

GL55            DATE 6/29/01  
 PERIOD 7/01/1981 TO 6/30/1982

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 A09 CAPITAL IMPROVEMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0	0010-0000					
	TAXES	117,999.01	102,000	15,999.01	102,000	15,999.01
	MAJOR ACCOUNT TOTALS	117,999.01	102,000	15,999.01 115.69 %	102,000	15,999.01 115.69 %
A09 0	0080-0000					
	MISCELLANEOUS REVENUE	19,466.86	8,800	10,666.86	8,800	10,666.86
	MAJOR ACCOUNT TOTALS	19,466.86	8,800	10,666.86 221.21 %	8,800	10,666.86 221.21 %
A09 0	0090-0000					
	SALE OF PROPERTY	153,267.89	128,684	24,583.89	128,684	24,583.89
	MAJOR ACCOUNT TOTALS	153,267.89	128,684	24,583.89 119.10 %	128,684	24,583.89 119.10 %
A09 0	0110-0000					
	C-U LANDFILL BUILDING LEASE	11,133.24	11,200	66.76-	11,200	66.76-
	MAJOR ACCOUNT TOTALS	11,133.24	11,200	66.76- 99.40 %	11,200	66.76- 99.40 %
A09 0	0120-0000					
	C-U SOLID WASTE SITE RENTAL	7,910.00	8,000	90.00-	8,000	90.00-
	MAJOR ACCOUNT TOTALS	7,910.00	8,000	90.00- 98.88 %	8,000	90.00- 98.88 %
A09 0	0130-0000					
	INTEREST ON INVESTMENTS	96,835.69	72,000	24,835.69	72,000	24,835.69
	MAJOR ACCOUNT TOTALS	96,835.69	72,000	24,835.69 134.49 %	72,000	24,835.69 134.49 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0175-0000						
BUSEY BANK SETTLEMENT		20,400.00	30,000	9,600.00-	30,000	9,600.00-
MAJOR ACCOUNT TOTALS		20,400.00	30,000	9,600.00- 68.00 %	30,000	9,600.00- 68.00 %
A09 0 0176-0000						
BIKEWAY GRATE REPLACEMENT		13,956.15	14,000	43.85-	14,000	43.85-
MAJOR ACCOUNT TOTALS		13,956.15	14,000	43.85- 99.69 %	14,000	43.85- 99.69 %
DIVISION TOTALS		440,968.84	374,684	66,284.84 117.69 %	374,684	66,284.84 117.69 %
DEPARTMENT TOTALS		440,968.84	374,684	66,284.84 117.69 %	374,684	66,284.84 117.69 %
REVENUE TOTALS		440,968.84	374,684	66,284.84 117.69 %	374,684	66,284.84 117.69 %

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	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0110-0000							
	GENERAL FUND TRANSFER	215,007.00	215,007	.00	215,007		.00	
	MAJOR ACCOUNT TOTALS	215,007.00	215,007	.00	215,007		.00	
				100.00 %			100.00 %	
A09 1	0200-0100							
	REPLACEMENT TREES	5,999.64	6,000	.36-	6,000		.36-	
	MAJOR ACCOUNT TOTALS	5,999.64	6,000	.36-	6,000		.36-	
				99.99 %			99.99 %	
A09 1	0300-0100							
	CITY PROPERTY REPAIRS	24,697.13	25,000	302.87-	25,000		302.87-	
A09 1	0300-0115							
	CAPITAL IMPROVEMENT STUDY	8,313.00	17,500	9,187.00-	17,500		9,187.00-	
A09 1	0300-0116							
	STAFF PLANNING SEMINAR	2,384.53	2,500	115.47-	2,500		115.47-	
A09 1	0300-0200							
	CITY FAC. UTIL. STUDY	13,588.20	20,000	6,411.80-	20,000		6,411.80-	
A09 1	0300-0201							
	BROADWAY BRIDGE STUDY	4,212.95	4,213	.05-	4,213		.05-	
	MAJOR ACCOUNT TOTALS	53,195.81	69,213	16,017.19-	69,213		16,017.19-	
				76.86 %			76.86 %	
A09 1	0400-0032							
	PHILO LIGHTS, III	4,996.17	10,000	5,003.83-	10,000		5,003.83-	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 1	0400-0060							
	CARLE PARK AREA SEWERS	1,591.79	20,000	18,408.21-	20,000	18,408.21-		
A09 1	0400-0070							
	URBAN BEAUT - MATCH TREE FUND	5,337.36	6,000	662.64-	6,000	662.64-		
A09 1	0400-0090							
	RR RELOCATION-NORFOLK & WESTR	.00	15,000	15,000.00-	15,000	15,000.00-		
A09 1	0400-0123							
	MISCELLANEOUS APPRAISALS	387.87	500	112.13-	500	112.13-		
A09 1	0400-0124							
	CUNNINGHAM LIGHT, II	18,850.07	80,000	61,149.93-	80,000	61,149.93-		
A09 1	0400-0150							
	I & I CONSTRUCTION	.00	60,000	60,000.00-	60,000	60,000.00-		
A09 1	0400-0160							
	STORM AND SAN. SEWER STUDY	8,951.84	15,000	6,048.16-	15,000	6,048.16-		
A09 1	0400-0210							
	EAST WASHINGTON - BONDS	10,712.88	10,996	283.12-	10,996	283.12-		
A09 1	0400-0212							
	ST JOSEPH DRAINAGE	24,345.91	24,350	4.09-	24,350	4.09-		
A09 1	0400-0230							
	ORCHARD-UNIV. IMPROVEMENT	14,397.75	15,000	602.25-	15,000	602.25-		
A09 1	0400-0235							
	GLOVER DESIGN, II	.00	16,000	16,000.00-	16,000	16,000.00-		
A09 1	0400-0240							
	BUSEY BANK IMPROVEMENT	6,606.67	17,000	10,393.33-	17,000	10,393.33-		
A09 1	0400-0241							
	DOWNTOWN TRAFFIC ANALYSIS	3,615.00	4,000	385.00-	4,000	385.00-		

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 A09 CAPITAL IMPROVEMENT FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MAJOR ACCOUNT TOTALS	99,793.31	293,846	194,052.69-	293,846	194,052.69-
					33.96 %		33.96 %
A09 1	0500-0005	BIKEWAY GRATES	13,990.35	14,000	9.65-	14,000	9.65-
		MAJOR ACCOUNT TOTALS	13,990.35	14,000	9.65-	14,000	9.65-
					99.93 %		99.93 %
		DIVISION TOTALS	387,986.11	598,066	210,079.89-	598,066	210,079.89-
					64.87 %		64.87 %
		DEPARTMENT TOTALS	387,986.11	598,066	210,079.89-	598,066	210,079.89-
					64.87 %		64.87 %
		EXPENSE TOTALS	387,986.11	598,066	210,079.89-	598,066	210,079.89-
					64.87 %		64.87 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 B09 BOND AND INTEREST FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 0 0010-0000 PROPERTY TAXES	59,937.55	51,527	8,410.55	51,527	8,410.55
MAJOR ACCOUNT TOTALS	59,937.55	51,527	8,410.55 116.32 %	51,527	8,410.55 116.32 %
B09 0 0080-0000 INTEREST ON INVESTMENTS	6,072.98	1,000	5,072.98	1,000	5,072.98
MAJOR ACCOUNT TOTALS	6,072.98	1,000	5,072.98 607.30 %	1,000	5,072.98 607.30 %
DIVISION TOTALS	66,010.53	52,527	13,483.53 125.67 %	52,527	13,483.53 125.67 %
DEPARTMENT TOTALS	66,010.53	52,527	13,483.53 125.67 %	52,527	13,483.53 125.67 %
REVENUE TOTALS	66,010.53	52,527	13,483.53 125.66 %	52,527	13,483.53 125.66 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 B09 BOND AND INTEREST FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 1 0500-0000 PRINCIPAL	50,000.00	50,000	.00	50,000	.00
MAJOR ACCOUNT TOTALS	50,000.00	50,000	.00 100.00 %	50,000	.00 100.00 %
B09 1 0550-0000 INTEREST	17,732.50	17,803	70.50-	17,803	70.50-
MAJOR ACCOUNT TOTALS	17,732.50	17,803	70.50- 99.60 %	17,803	70.50- 99.60 %
DIVISION TOTALS	67,732.50	67,803	70.50- 99.90 %	67,803	70.50- 99.90 %
DEPARTMENT TOTALS	67,732.50	67,803	70.50- 99.90 %	67,803	70.50- 99.90 %
EXPENSE TOTALS	67,732.50	67,803	70.50- 99.89 %	67,803	70.50- 99.89 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
C09 0 0010-0000 PROPERTY TAXES	265,917.31	273,333	7,415.69-	273,333	7,415.69-
MAJOR ACCOUNT TOTALS	265,917.31	273,333	7,415.69- 97.29 %	273,333	7,415.69- 97.29 %
C09 0 0070-0000 LIBRARY EMPLOYEE DEDUCTIONS	43,180.93	35,000	8,180.93	35,000	8,180.93
MAJOR ACCOUNT TOTALS	43,180.93	35,000	8,180.93 123.37 %	35,000	8,180.93 123.37 %
C09 0 0080-0000 EMPLOYEE DEDUCTIONS-IMRF	140,147.42	175,000	34,852.58-	175,000	34,852.58-
MAJOR ACCOUNT TOTALS	140,147.42	175,000	34,852.58- 80.08 %	175,000	34,852.58- 80.08 %
C09 0 0090-0000 EMPLOYEE DEDUCTIONS-FICA	72,644.98	15,000	57,644.98	15,000	57,644.98
MAJOR ACCOUNT TOTALS	72,644.98	15,000	57,644.98 484.30 %	15,000	57,644.98 484.30 %
C09 0 0100-0000 INTEREST ON INVESTMENTS	21,225.93	8,000	13,225.93	8,000	13,225.93
MAJOR ACCOUNT TOTALS	21,225.93	8,000	13,225.93 265.32 %	8,000	13,225.93 265.32 %
DIVISION TOTALS	543,116.57	506,333	36,783.57 107.26 %	506,333	36,783.57 107.26 %
DEPARTMENT TOTALS	543,116.57	506,333	36,783.57 107.26 %	506,333	36,783.57 107.26 %
REVENUE TOTALS	543,116.57	506,333	36,783.57 107.26 %	506,333	36,783.57 107.26 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		520,286.07	490,000	30,286.07	490,000		30,286.07	
MAJOR ACCOUNT TOTALS		520,286.07	490,000	30,286.07 106.18 %	490,000		30,286.07 106.18 %	
DIVISION TOTALS		520,286.07	490,000	30,286.07 106.18 %	490,000		30,286.07 106.18 %	
DEPARTMENT TOTALS		520,286.07	490,000	30,286.07 106.18 %	490,000		30,286.07 106.18 %	
EXPENSE TOTALS		520,286.07	490,000	30,286.07 106.18 %	490,000		30,286.07 106.18 %	

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
E09 0 0010-0000 ALLOTMENT	455,925.47	430,000	25,925.47	430,000		25,925.47
MAJOR ACCOUNT TOTALS	455,925.47	430,000	25,925.47 106.03 %	430,000		25,925.47 106.03 %
E09 0 0020-0000 INTEREST ON INVESTMENTS	86,734.94	50,000	36,734.94	50,000		36,734.94
MAJOR ACCOUNT TOTALS	86,734.94	50,000	36,734.94 173.47 %	50,000		36,734.94 173.47 %
E09 0 0060-0000 SPECIAL REVENUES	717.76	0	717.76	0		717.76
MAJOR ACCOUNT TOTALS	717.76	0	717.76 .00 %	0		717.76 .00 %
E09 0 0070-0000 PROPERTY TAXES	1,400.24	1,400	.24	1,400		.24
MAJOR ACCOUNT TOTALS	1,400.24	1,400	.24 100.02 %	1,400		.24 100.02 %
DIVISION TOTALS	544,778.41	481,400	63,378.41 113.17 %	481,400		63,378.41 113.17 %
DEPARTMENT TOTALS	544,778.41	481,400	63,378.41 113.17 %	481,400		63,378.41 113.17 %
REVENUE TOTALS	544,778.41	481,400	63,378.41 113.16 %	481,400		63,378.41 113.16 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 E09 MOTOR FUEL TAX FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 1	0400-0060							
	EAST WASHINGTON ST	38,900.00	41,813	2,913.00-	41,813		2,913.00-	
E09 1	0400-0065							
	EAST WASHINGTON ST - INTEREST	1,940.78	0	1,940.78	0		1,940.78	
E09 1	0400-0160							
	ANNUAL MAINTENANCE CONTRACT	243,733.49	275,000	31,266.51-	275,000		31,266.51-	
E09 1	0400-0170							
	RACE STREET IMPROVEMENT	21,422.39	55,000	33,577.61-	55,000		33,577.61-	
E09 1	0400-0200							
	UNIV AVENUE IMPROVEMENT	25,145.18	70,000	44,854.82-	70,000		44,854.82-	
E09 1	0400-0213							
	GENERAL FUND OPERATING	148,606.00	148,606	.00	148,606		.00	
E09 1	0400-0215							
	BROADWAY BRIDGE	19,629.04	50,000	30,370.96-	50,000		30,370.96-	
	MAJOR ACCOUNT TOTALS	499,376.88	640,419	141,042.12-	640,419		141,042.12-	
				77.98 %			77.98 %	
	DIVISION TOTALS	499,376.88	640,419	141,042.12-	640,419		141,042.12-	
				77.98 %			77.98 %	
	DEPARTMENT TOTALS	499,376.88	640,419	141,042.12-	640,419		141,042.12-	
				77.98 %			77.98 %	
	EXPENSE TOTALS	499,376.88	640,419	141,042.12-	640,419		141,042.12-	
				77.97 %			77.97 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 FEDERAL REVENUE SHARING FUND

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 0 0010-0000 ENTITLEMENT	453,411.00	423,373	30,038.00	423,373		30,038.00	
MAJOR ACCOUNT TOTALS	453,411.00	423,373	30,038.00 107.09 %	423,373		30,038.00 107.09 %	
F09 0 0020-0000 INTEREST ON INVESTMENTS	1,447.11	1,000	447.11	1,000		447.11	
MAJOR ACCOUNT TOTALS	1,447.11	1,000	447.11 144.71 %	1,000		447.11 144.71 %	
DIVISION TOTALS	454,858.11	424,373	30,485.11 107.18 %	424,373		30,485.11 107.18 %	
DEPARTMENT TOTALS	454,858.11	424,373	30,485.11 107.18 %	424,373		30,485.11 107.18 %	
REVENUE TOTALS	454,858.11	424,373	30,485.11 107.18 %	424,373		30,485.11 107.18 %	

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 CITY OF URBANA  
 F09 FEDERAL REVENUE SHARING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0311					
	FRANCES NELSON HEALTH CENTER	11,000.00	11,000	.00	11,000	.00
F09 1	1300-0313					
	COMMUNITY DAY CARE SCHOOL	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0314					
	FAMILY SERVICES-CHAMP. CNTY.	10,000.00	10,000	.00	10,000	.00
F09 1	1300-0320					
	CHURCH OF LIVING GOD DAY CARE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0321					
	CHILDREN CENTER DAY CARE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0322					
	C-U DAY CARE CENTER	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0324					
	C-U TENANT UNION	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0325					
	A WOMAN'S PLACE/RAPE HOTLINE	3,000.00	3,000	.00	3,000	.00
F09 1	1300-0330					
	1ST UNITED METHODIST DAY CARE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0331					
	YMCA PARTNERS PROGRAM	2,000.00	2,000	.00	2,000	.00
F09 1	1300-0332					
	BRADLEY STREET DAY CARE CENTE	950.00	950	.00	950	.00
F09 1	1300-0334					
	CHMPGN CNTY HLTH CARE CONSUME	500.00	500	.00	500	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0335					
	YOUTH SERVICE CLEARINGHOUSE	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0338					
	CH CNTY CRIME PREVENTN COUNCI	200.00	200	.00	200	.00
F09 1	1300-0340					
	CHAMPAIGN COUNTY OIC	1,250.00	1,250	.00	1,250	.00
F09 1	1300-0341					
	COMMUNITY RECYCLING CENTER	1,650.00	1,650	.00	1,650	.00
F09 1	1300-0343					
	CORRECTIONAL EMPLOYMENT SERV.	700.00	700	.00	700	.00
F09 1	1300-0345					
	COOPERATIVE NURSERY	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0347					
	ENERGY CONSERVATION	500.00	500	.00	500	.00
F09 1	1300-0348					
	N. URBANA CONCERNED CITIZENS	1,275.00	1,275	.00	1,275	.00
F09 1	1300-0349					
	PRAIRIE CENTER DRUG ABUSE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0350					
	G/F SALARIES AND WAGES	384,601.00	384,601	.00	384,601	.00
	MAJOR ACCOUNT TOTALS	429,626.00	429,626	.00	429,626	.00
				100.00 %		100.00 %
	DIVISION TOTALS	429,626.00	429,626	.00	429,626	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	429,626.00	429,626	.00	429,626	.00
				100.00 %		100.00 %
	EXPENSE TOTALS	429,626.00	429,626	.00	429,626	.00
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		11,849.00	5,000	6,849.00	5,000	6,849.00
MAJOR ACCOUNT TOTALS		11,849.00	5,000	6,849.00 236.98 %	5,000	6,849.00 236.98 %
H09 0 0020-0000						
INTEREST ON INVESTMENTS		2,240.16	10,000	7,759.84-	10,000	7,759.84-
MAJOR ACCOUNT TOTALS		2,240.16	10,000	7,759.84- 22.40 %	10,000	7,759.84- 22.40 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		206,064.00	206,064	.00	206,064	.00
MAJOR ACCOUNT TOTALS		206,064.00	206,064	.00 100.00 %	206,064	.00 100.00 %
H09 0 0040-0000						
MISCELLANEOUS REVENUE		722.36	0	722.36	0	722.36
MAJOR ACCOUNT TOTALS		722.36	0	722.36 .00 %	0	722.36 .00 %
DIVISION TOTALS		220,875.52	221,064	188.48- 99.91 %	221,064	188.48- 99.91 %
DEPARTMENT TOTALS		220,875.52	221,064	188.48- 99.91 %	221,064	188.48- 99.91 %
REVENUE TOTALS		220,875.52	221,064	188.48- 99.91 %	221,064	188.48- 99.91 %

GL55            DATE 6/29/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0030						
CODE 1001-COMPACTS		7,315.95	7,520	204.05-	7,520	204.05-
H09 1 0400-0031						
CODE 2103-1/2 TON TRUCKS		16,511.00	16,511	.00	16,511	.00
H09 1 0400-0032						
CODE 1104-SQUAD CARS		50,144.44	50,145	.56-	50,145	.56-
H09 1 0400-0033						
CODE 6060-BACKHOE		27,500.00	27,500	.00	27,500	.00
H09 1 0400-0035						
CODE 1004-PASSENGER INTRMEDS.		8,605.00	8,610	5.00-	8,610	5.00-
H09 1 0400-0036						
CODE 2504-21 T DUMP TRUCK		62,332.54	62,333	.46-	62,333	.46-
H09 1 0400-0039						
CODE 6016-VACTOR		73,245.62	73,246	.38-	73,246	.38-
H09 1 0400-0040						
CODE 2112 - COMPACT PICKUP		15,198.01	15,199	.99-	15,199	.99-
H09 1 0400-0041						
CODE 3015-PAVEMENT BREAKER		5,660.00	5,660	.00	5,660	.00
H09 1 0400-0042						
CODE 3003-COMPRESSOR		7,821.00	22,269	14,448.00-	22,269	14,448.00-
H09 1 0400-0043						
CODE 5033-OIL DIST.		.00	6,200	6,200.00-	6,200	6,200.00-
H09 1 0400-0044						
CODE 4008-TRENCHER		14,552.30	14,553	.70-	14,553	.70-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		288,885.86	309,746	20,860.14- 93.27 %	309,746	20,860.14- 93.27 %
DIVISION TOTALS		288,885.86	309,746	20,860.14- 93.27 %	309,746	20,860.14- 93.27 %
DEPARTMENT TOTALS		288,885.86	309,746	20,860.14- 93.27 %	309,746	20,860.14- 93.27 %
EXPENSE TOTALS		288,885.86	309,746	20,860.14- 93.26 %	309,746	20,860.14- 93.26 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 I09 GENERAL BOND ISSUE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
I09 0 0020-0000						
INTEREST ON INVESTMENTS		6,641.99	0	6,641.99	0	6,641.99
MAJOR ACCOUNT TOTALS		6,641.99	0	6,641.99 .00 %	0	6,641.99 .00 %
DIVISION TOTALS		6,641.99	0	6,641.99 .00 %	0	6,641.99 .00 %
DEPARTMENT TOTALS		6,641.99	0	6,641.99 .00 %	0	6,641.99 .00 %
REVENUE TOTALS		6,641.99	0	6,641.99 .00 %	0	6,641.99 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J09 0	0010-0000							
	INTEREST ON INVESTMENTS	34,548.34	5,500	29,048.34	5,500	29,048.34		
	MAJOR ACCOUNT TOTALS	34,548.34	5,500	29,048.34 628.15 %	5,500	29,048.34 628.15 %		
J09 0	0020-0000							
	HUD LOAN GRANT	240,000.00	0	240,000.00	0	240,000.00		
	MAJOR ACCOUNT TOTALS	240,000.00	0	240,000.00 .00 %	0	240,000.00 .00 %		
J09 0	0030-0000							
	HUD UDAG GRANT	43,964.00-	300,000	343,964.00-	300,000	343,964.00-		
	MAJOR ACCOUNT TOTALS	43,964.00-	300,000	343,964.00- 14.65-%	300,000	343,964.00- 14.65-%		
	DIVISION TOTALS	230,584.34	305,500	74,915.66- 75.48 %	305,500	74,915.66- 75.48 %		
	DEPARTMENT TOTALS	230,584.34	305,500	74,915.66- 75.48 %	305,500	74,915.66- 75.48 %		
	REVENUE TOTALS	230,584.34	305,500	74,915.66- 75.47 %	305,500	74,915.66- 75.47 %		

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J09 COMMUNITY DEVELOPMENT SPECIAL FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0010-0000	COMMUNITY DEVELOPMENT	.00	5,000	5,000.00-	5,000	5,000.00-
	MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
J09 1 0013-0000	UDAG DRAWDOWN	.00	285,000	285,000.00-	285,000	285,000.00-
	MAJOR ACCOUNT TOTALS	.00	285,000	285,000.00- .00 %	285,000	285,000.00- .00 %
J09 1 0020-0001	V. CLARK SUBSIDY PAYMENT	59.28	0	59.28	0	59.28
J09 1 0020-0002	I. LEE SUBSIDY PAYMENT	400.48	0	400.48	0	400.48
J09 1 0020-0003	L. MCGUIRE SUBSIDY PAYMENT	69.72	0	69.72	0	69.72
J09 1 0020-0004	C. GAINES SUBSIDY PAYMENT	13.58	0	13.58	0	13.58
	MAJOR ACCOUNT TOTALS	543.06	0	543.06 .00 %	0	543.06 .00 %
J09 1 0112-0000	UDAG ADMINISTRATION	41.95	15,000	14,958.05-	15,000	14,958.05-
	MAJOR ACCOUNT TOTALS	41.95	15,000	14,958.05- .28 %	15,000	14,958.05- .28 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J09 COMMUNITY DEVELOPMENT SPECIAL FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DIVISION TOTALS		585.01	305,000	304,414.99-	305,000	304,414.99-
				.19 %		.19 %
DEPARTMENT TOTALS			305,000		305,000	
		585.01		304,414.99-		304,414.99-
				.19 %		.19 %
EXPENSE TOTALS			305,000		305,000	
		585.01		304,414.99-		304,414.99-
				.19 %		.19 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 0 0010-0000								
U. S. TREASURY		760,306.18	0	760,306.18	0	760,306.18		
MAJOR ACCOUNT TOTALS		760,306.18	0	760,306.18	0	760,306.18		
				.00 %			.00 %	
K09 0 0020-0000								
MISCELLANEOUS REVENUE		924.00	0	924.00	0	924.00		
MAJOR ACCOUNT TOTALS		924.00	0	924.00	0	924.00		
				.00 %			.00 %	
DIVISION TOTALS		761,230.18	0	761,230.18	0	761,230.18		
				.00 %			.00 %	
DEPARTMENT TOTALS		761,230.18	0	761,230.18	0	761,230.18		
				.00 %			.00 %	
REVENUE TOTALS		761,230.18	0	761,230.18	0	761,230.18		
				.00 %			.00 %	



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 1250-2020						
OFFICE SUPPLIES (80-81)		40.00	40	.00	40	.00
MAJOR ACCOUNT TOTALS		40.00	40	.00	40	.00
				100.00 %		100.00 %
K09 1 1300-3010						
DUES & SUBSCRIPTIONS		690.00	630	60.00	630	60.00
K09 1 1300-3020						
TRAVEL AND CONFERENCE		1,062.47	1,500	437.53-	1,500	437.53-
K09 1 1300-3030						
TRAINING AND EDUCATION		579.45	581	1.55-	581	1.55-
MAJOR ACCOUNT TOTALS		2,331.92	2,711	379.08-	2,711	379.08-
				86.02 %		86.02 %
K09 1 1350-3020						
TRAVEL & CONFERENCE (80-81)		479.73	480	.27-	480	.27-
MAJOR ACCOUNT TOTALS		479.73	480	.27-	480	.27-
				99.94 %		99.94 %
K09 1 2300-3110						
APPRAISALS		515.00	515	.00	515	.00
K09 1 2300-3700						
TITLE SEARCHES		423.50	424	.50-	424	.50-
K09 1 2300-3800						
CREDIT REPORTS		175.00	251	76.00-	251	76.00-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	2300-3910					
	CITIZEN PARTICIPATION	861.32	849	12.32	849	12.32
	MAJOR ACCOUNT TOTALS	1,974.82	2,039	64.18-	2,039	64.18-
				96.85 %		96.85 %
K09 1	3300-3930					
	LOCAL OPTION	4,349.60	5,330	980.40-	5,330	980.40-
K09 1	3300-3931					
	ECONOMIC DEVELOPMENT	5,167.51	20,200	15,032.49-	20,200	15,032.49-
K09 1	3300-3932					
	SUBGRANTEE-C-U GIRL'S CLUB	3,300.00	3,300	.00	3,300	.00
K09 1	3300-3933					
	SUBGRANTEE-HISTORIC PRESERVTN	905.95	1,500	594.05-	1,500	594.05-
K09 1	3300-3934					
	SUBGRANTEE-COMMUNITY CENTER	.00	20,000	20,000.00-	20,000	20,000.00-
	MAJOR ACCOUNT TOTALS	13,723.06	50,330	36,606.94-	50,330	36,606.94-
				27.27 %		27.27 %
K09 1	3350-3930					
	LOCAL OPTION (80-81)	835.75	836	.25-	836	.25-
	MAJOR ACCOUNT TOTALS	835.75	836	.25-	836	.25-
				99.97 %		99.97 %
K09 1	4400-4300					
CT 55	REHAB GRANTS	120,169.66	156,150	35,980.34-	156,150	35,980.34-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
K09 1	4400-4301	CT 53 REHAB GRANTS	120,300.00	156,150	35,850.00-	156,150	35,850.00-
K09 1	4400-4881	GLOVER INT. - LIGHT	25,000.00	25,000	.00	25,000	.00
K09 1	4400-4882	GLOVER INT. - P.W.	20,455.00	23,000	2,545.00-	23,000	2,545.00-
K09 1	4400-4883	GLOVER INT. - ENG.	7,021.09	12,000	4,978.91-	12,000	4,978.91-
	MAJOR ACCOUNT TOTALS		292,945.75	372,300	79,354.25- 78.69 %	372,300	79,354.25- 78.69 %
K09 1	4450-4870	FAIRVIEW EXTERNAL (80-81)	2,499.99	2,500	.01-	2,500	.01-
K09 1	4450-4880	GLOVER EXTERNAL (80-81)	255,863.36	255,863	.36	255,863	.36
	MAJOR ACCOUNT TOTALS		258,363.35	258,363	.35 100.00 %	258,363	.35 100.00 %
K09 1	4460-4800	EXTERNAL DESIGN 1982-83 PRJCT	.00	20,820	20,820.00-	20,820	20,820.00-
	MAJOR ACCOUNT TOTALS		.00	20,820	20,820.00- .00 %	20,820	20,820.00- .00 %
	DIVISION TOTALS		670,731.06	812,411	141,679.94- 82.56 %	812,411	141,679.94- 82.56 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 2	4450-4300	CT 55 REHAB GRANTS (80-81)	22,171.00	22,171	.00	22,171	.00
		MAJOR ACCOUNT TOTALS	22,171.00	22,171	.00 100.00 %	22,171	.00 100.00 %
K09 2	4460-4302	PAINT REBATE - '82	.00	9,511	9,511.00-	9,511	9,511.00-
		MAJOR ACCOUNT TOTALS	.00	9,511	9,511.00- .00 %	9,511	9,511.00- .00 %
		DIVISION TOTALS	22,171.00	31,682	9,511.00- 69.98 %	31,682	9,511.00- 69.98 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 3	3350-3100					
CT 53	RELOCATION (80-81)	15,450.00	15,450	.00	15,450	.00
K09 3	3350-3200					
CT 53	DEMOLITION (80-81)	2,330.00	2,330	.00	2,330	.00
MAJOR ACCOUNT TOTALS		17,780.00	17,780	.00	17,780	.00
				100.00 %		100.00 %
K09 3	4450-4100					
CT 53	ACQUISITION (80-81)	19,500.00	19,500	.00	19,500	.00
K09 3	4450-4300					
CT 53	REHAB GRANTS (80-81)	31,048.12	31,049	.88-	31,049	.88-
MAJOR ACCOUNT TOTALS		50,548.12	50,549	.88-	50,549	.88-
				100.00 %		100.00 %
DIVISION TOTALS		68,328.12	68,329	.88-	68,329	.88-
				100.00 %		100.00 %
DEPARTMENT TOTALS			912,422		912,422	
		761,230.18		151,191.82-		151,191.82-
				83.43 %		83.43 %
EXPENSE TOTALS			912,422		912,422	
		761,230.18		151,191.82-		151,191.82-
				83.42 %		83.42 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 COMMUNITY DEV. 312 LOAN ESCROW FUND

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DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L09 0 0010-0000 U. S. TREASURY	4,939.53	0	4,939.53	0		4,939.53	
MAJOR ACCOUNT TOTALS	4,939.53	0	4,939.53 .00 %	0		4,939.53 .00 %	
DIVISION TOTALS	4,939.53	0	4,939.53 .00 %	0		4,939.53 .00 %	
DEPARTMENT TOTALS	4,939.53	0	4,939.53 .00 %	0		4,939.53 .00 %	
REVENUE TOTALS	4,939.53	0	4,939.53 .00 %	0		4,939.53 .00 %	

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 CITY OF URBANA  
 L09 COMMUNITY DEV. 312 LOAN ESCROW FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L09 1 1300-3760								
17/9MC0024/9/1-80 210 S CTG G		4,939.53	0	4,939.53	0	4,939.53		
MAJOR ACCOUNT TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53	.00 %	
DIVISION TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53	.00 %	
DEPARTMENT TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53	.00 %	
EXPENSE TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53	.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAX		358,411.81	380,130	21,718.19-	380,130	21,718.19-
MAJOR ACCOUNT TOTALS		358,411.81	380,130	21,718.19- 94.29 %	380,130	21,718.19- 94.29 %
M09 0 0130-0000						
INTEREST		15,964.00	0	15,964.00	0	15,964.00
MAJOR ACCOUNT TOTALS		15,964.00	0	15,964.00 .00 %	0	15,964.00 .00 %
M09 0 0160-0000						
CARLE PARK EPA GRANT		343,214.00	423,358	80,144.00-	423,358	80,144.00-
MAJOR ACCOUNT TOTALS		343,214.00	423,358	80,144.00- 81.07 %	423,358	80,144.00- 81.07 %
M09 0 0200-0000						
OPERATING TRANSFERS		147,265.00	147,625	360.00-	147,625	360.00-
MAJOR ACCOUNT TOTALS		147,265.00	147,625	360.00- 99.76 %	147,625	360.00- 99.76 %
DIVISION TOTALS		864,854.81	951,113	86,258.19- 90.93 %	951,113	86,258.19- 90.93 %
DEPARTMENT TOTALS		864,854.81	951,113	86,258.19- 90.93 %	951,113	86,258.19- 90.93 %
REVENUE TOTALS		864,854.81	951,113	86,258.19- 90.93 %	951,113	86,258.19- 90.93 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 M09 SANITARY SEWER CONSTRUCTION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0110						
SEWER TAX ADMIN.-GEN. FUND		22,136.00	22,136	.00	22,136	.00
M09 1 0300-0300						
GEN. FUND-SEWER MAINTENANCE		78,000.00	78,000	.00	78,000	.00
MAJOR ACCOUNT TOTALS		100,136.00	100,136	.00	100,136	.00
				100.00 %		100.00 %
M09 1 0400-0060						
CARLE PARK AREA SEWER CONST.		343,214.00	786,369	443,155.00-	786,369	443,155.00-
MAJOR ACCOUNT TOTALS		343,214.00	786,369	443,155.00-	786,369	443,155.00-
				43.65 %		43.65 %
DIVISION TOTALS		443,350.00	886,505	443,155.00-	886,505	443,155.00-
				50.01 %		50.01 %
DEPARTMENT TOTALS		443,350.00	886,505	443,155.00-	886,505	443,155.00-
				50.01 %		50.01 %
EXPENSE TOTALS		443,350.00	886,505	443,155.00-	886,505	443,155.00-
				50.01 %		50.01 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		6,740.23	5,800	940.23	5,800		940.23	
N09 0	0010-0002	METER REVENUE - LOT # 2		2,886.68	2,400	486.68	2,400		486.68	
N09 0	0010-0003	METER REVENUE - LOT # 3		8,239.02	6,800	1,439.02	6,800		1,439.02	
N09 0	0010-0004	METER REVENUE - LOT # 4		1,523.95	3,000	1,476.05-	3,000		1,476.05-	
N09 0	0010-0005	METER REVENUE - NW STREETS		9,670.24	7,500	2,170.24	7,500		2,170.24	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		11,039.72	9,800	1,239.72	9,800		1,239.72	
N09 0	0010-0007	METER REVENUE - LOT # 7		.00	1,000	1,000.00-	1,000		1,000.00-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,725.09	1,400	325.09	1,400		325.09	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,599.00	2,100	1,499.00	2,100		1,499.00	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		347.45	200	147.45	200		147.45	
N09 0	0010-0015	METER REVENUE - LOT # 15		6,391.02	3,000	3,391.02	3,000		3,391.02	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		103,545.70	82,000	21,545.70	82,000		21,545.70	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0010-0018	METER REVENUE LOT 18	793.87	0	793.87	0	793.87
	MAJOR ACCOUNT TOTALS	156,501.97	125,000	31,501.97 125.20 %	125,000	31,501.97 125.20 %
N09 0 0020-0001	RENTAL REVENUE - LOT # 1	1,080.00	2,700	1,620.00-	2,700	1,620.00-
N09 0 0020-0002	RENTAL REVENUE - LOT # 2	605.00	500	105.00	500	105.00
N09 0 0020-0003	RENTAL REVENUE - LOT # 3	.00	100	100.00-	100	100.00-
N09 0 0020-0004	RENTAL REVENUE - LOT # 4	660.00	500	160.00	500	160.00
N09 0 0020-0005	RENTAL REVENUE - LOT # 5	1,980.00	2,000	20.00-	2,000	20.00-
N09 0 0020-0006	RENTAL REVENUE - CAMPUS	2,070.58	1,500	570.58	1,500	570.58
N09 0 0020-0008	RENTAL REVENUE - LOT # 8	4,838.00	5,000	162.00-	5,000	162.00-
N09 0 0020-0009	RENTAL REVENUE - LOT # 9	3,737.00	4,200	463.00-	4,200	463.00-
N09 0 0020-0010	RENTAL REVENUE - LOT # 10 A	5,200.00	5,400	200.00-	5,400	200.00-
N09 0 0020-0011	RENTAL REVENUE - LOT # 11	922.00	700	222.00	700	222.00

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
N09 0 0020-0012	RENTAL REV - WEST TRUCK DOCK	140.00	1,000	860.00-	1,000		860.00-	
N09 0 0020-0014	INTEREST - JUMERS SALE LOT 10	11,224.57	7,531	3,693.57	7,531		3,693.57	
N09 0 0020-0015	RENTAL REVENUE - LOT # 15	2,341.00	2,300	41.00	2,300		41.00	
N09 0 0020-0017	RENT REV - CARSON PIRIE SCOTT	59,683.00	59,683	.00	59,683		.00	
N09 0 0020-0018	RENTAL REVENUE - EISNERS	3,809.50	3,809	.50	3,809		.50	
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	4,800.00	4,800	.00	4,800		.00	
N09 0 0020-0021	TELEPHONE COMMISSIONS	156.10	100	56.10	100		56.10	
N09 0 0020-0022	INTEREST ON INVESTMENTS	93,455.30	75,000	18,455.30	75,000		18,455.30	
N09 0 0020-0023	WHEELCHAIR & METER BAGGED	.00	100	100.00-	100		100.00-	
N09 0 0020-0024	MVPS OPERATIONS MISC. REVENUE	683.00	0	683.00	0		683.00	
N09 0 0020-0025	RENTAL REVENUE-LOT # 10 E	2,262.25	100	2,162.25	100		2,162.25	
N09 0 0020-0027	RENT REV. - YEN CHING	1,160.00	1,160	.00	1,160		.00	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		200,807.30	178,183	22,624.30 112.70 %	178,183	22,624.30 112.70 %
DIVISION TOTALS		357,309.27	303,183	54,126.27 117.85 %	303,183	54,126.27 117.85 %
DEPARTMENT TOTALS		357,309.27	303,183	54,126.27 117.85 %	303,183	54,126.27 117.85 %
REVENUE TOTALS		357,309.27	303,183	54,126.27 117.85 %	303,183	54,126.27 117.85 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003						
GEN. OBLIG. BONDS INT.		73,786.13	74,970	1,183.87-	74,970	1,183.87-
N09 1 0500-0005						
DEPRECIATION EXPENSE		30,513.21	37,000	6,486.79-	37,000	6,486.79-
N09 1 0500-0007						
AUDITING		3,500.00	3,500	.00	3,500	.00
N09 1 0500-0010						
PARKING AND TRAFFIC STUDY		22,458.63	22,461	2.37-	22,461	2.37-
N09 1 0500-0011						
LIBRARY LEASE		1,440.00	1,440	.00	1,440	.00
N09 1 0500-0012						
GENERAL MAINTENANCE		1,000.00	1,000	.00	1,000	.00
N09 1 0500-0013						
MISCELLANEOUS		763.17	1,000	236.83-	1,000	236.83-
MAJOR ACCOUNT TOTALS		133,461.14	141,371	7,909.86- 94.40 %	141,371	7,909.86- 94.40 %
DIVISION TOTALS		133,461.14	141,371	7,909.86- 94.40 %	141,371	7,909.86- 94.40 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1100-1100 PARKING SUPERVISOR	19,354.20	19,355	.80-	19,355	.80-
N09 2 1100-1103 DESIGNER (1/3)	6,999.50	7,008	8.50-	7,008	8.50-
N09 2 1100-1104 METER MAINT. PERSON (1)	13,948.48	15,024	1,075.52-	15,024	1,075.52-
N09 2 1100-1105 PAINTING FOREMAN (.1 TO .08)	1,189.83	1,418	228.17-	1,418	228.17-
N09 2 1100-1106 PAINTING OPERATOR (.1 TO .08)	1,318.12	1,332	13.88-	1,332	13.88-
N09 2 1100-1107 PAINTING MAINT. (.2 TO .08)	1,247.35	1,251	3.65-	1,251	3.65-
N09 2 1100-1200 PART-TIME	2,489.20	5,200	2,710.80-	5,200	2,710.80-
N09 2 1100-1201 SWEEPING OPERATOR	3,196.41	3,199	2.59-	3,199	2.59-
N09 2 1100-1500 OVERTIME	.00	5,000	5,000.00-	5,000	5,000.00-
N09 2 1100-1600 LONGEVITY	1,144.48	3,600	2,455.52-	3,600	2,455.52-
N09 2 1100-1800 EMPLOYEE INSURANCE	5,145.06	5,155	9.94-	5,155	9.94-
MAJOR ACCOUNT TOTALS	56,032.63	67,542	11,509.37- 82.96 %	67,542	11,509.37- 82.96 %
N09 2 1200-2010 OFFICE SUPPLIES	50.00	50	.00	50	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 2	1200-2020	METERS AND SIGNS		1,587.11	1,125	462.11		1,125		462.11
N09 2	1200-2030	ASPHALT		660.00	660	.00		660		.00
N09 2	1200-2040	PAINT (300 G)		2,000.00	2,000	.00		2,000		.00
N09 2	1200-2050	LANDSCAPE MATERIALS		2,959.45	3,350	390.55-		3,350		390.55-
N09 2	1200-2051	SALT		1,280.00	1,280	.00		1,280		.00
N09 2	1200-2052	SNOW BLADES		630.00	630	.00		630		.00
		MAJOR ACCOUNT TOTALS		9,166.56	9,095	71.56 100.79 %		9,095		71.56 100.79 %
N09 2	1300-3010	UNIFORM RENTAL		687.06	698	10.94-		698		10.94-
N09 2	1300-3210	VEHICLE OPERATIONS		7,627.73	7,694	66.27-		7,694		66.27-
N09 2	1300-3211	PLOW REPAIR		600.00	600	.00		600		.00
		MAJOR ACCOUNT TOTALS		8,914.79	8,992	77.21- 99.14 %		8,992		77.21- 99.14 %
N09 2	1400-4100	REFUSE CONTAINERS		2,500.00	2,500	.00		2,500		.00

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

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DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y    T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1400-4101 SNOW BLOWER	613.61	1,362	748.39-	1,362	748.39-
N09 2 1400-4102 WALK BROOM	1,582.45	1,583	.55-	1,583	.55-
N09 2 1400-4103 36" AUGER	748.39	0	748.39	0	748.39
MAJOR ACCOUNT TOTALS	5,444.45	5,445	.55- 99.99 %	5,445	.55- 99.99 %
DIVISION TOTALS	79,558.43	91,074	11,515.57- 87.36 %	91,074	11,515.57- 87.36 %

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BUDGET AND FORECAST REPORT  
CITY OF URBANA  
N09 MOTOR VEHICLE PARKING SYSTEMS

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 3	1100-1101					
	ENGINEERING TECHNICIAN	.01	0	.01	0	.01
	MAJOR ACCOUNT TOTALS	.01	0	.01 .00 %	0	.01 .00 %
	DIVISION TOTALS	.01	0	.01 .00 %	0	.01 .00 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 N09 MOTOR VEHICLE PARKING SYSTEMS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 4 1100-1600						
METER PATROL-POLICE		28,262.88	31,828	3,565.12-	31,828	3,565.12-
MAJOR ACCOUNT TOTALS		28,262.88	31,828	3,565.12- 88.80 %	31,828	3,565.12- 88.80 %
DIVISION TOTALS		28,262.88	31,828	3,565.12- 88.80 %	31,828	3,565.12- 88.80 %
DEPARTMENT TOTALS		241,282.46	264,273	22,990.54- 91.30 %	264,273	22,990.54- 91.30 %
EXPENSE TOTALS		241,282.46	264,273	22,990.54- 91.30 %	264,273	22,990.54- 91.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
Q09 0	0015-0000							
	BOND PROCEEDS	2,300,000.00	2,300,000	.00	2,300,000		.00	
	MAJOR ACCOUNT TOTALS	2,300,000.00	2,300,000	.00	2,300,000		.00	
				100.00 %			100.00 %	
Q09 0	0030-0000							
	INTEREST INCOME	103,671.00	0	103,671.00	0		103,671.00	
	MAJOR ACCOUNT TOTALS	103,671.00	0	103,671.00	0		103,671.00	
				.00 %			.00 %	
	DIVISION TOTALS	2,403,671.00	2,300,000	103,671.00	2,300,000		103,671.00	
				104.51 %			104.51 %	
	DEPARTMENT TOTALS	2,403,671.00	2,300,000	103,671.00	2,300,000		103,671.00	
				104.51 %			104.51 %	
	REVENUE TOTALS	2,403,671.00	2,300,000	103,671.00	2,300,000		103,671.00	
				104.50 %			104.50 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 Q09 DOWNTOWN PARKING CONSTRUCTION FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
Q09 1 0400-0000 PARKING CONSTRUCTION	86,764.31	2,300,000	2,213,235.69-	2,300,000	2,213,235.69-
MAJOR ACCOUNT TOTALS	86,764.31	2,300,000	2,213,235.69- 3.77 %	2,300,000	2,213,235.69- 3.77 %
DIVISION TOTALS	86,764.31	2,300,000	2,213,235.69- 3.77 %	2,300,000	2,213,235.69- 3.77 %
DEPARTMENT TOTALS	86,764.31	2,300,000	2,213,235.69- 3.77 %	2,300,000	2,213,235.69- 3.77 %
EXPENSE TOTALS	86,764.31	2,300,000	2,213,235.69- 3.77 %	2,300,000	2,213,235.69- 3.77 %

GL55            DATE 6/29/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R09 FIREMEN'S PENSION TRUST FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
R09 0 0010-0000 PROPERTY TAXES	300,217.77	337,492	37,274.23-	337,492	37,274.23-
MAJOR ACCOUNT TOTALS	300,217.77	337,492	37,274.23- 88.96 %	337,492	37,274.23- 88.96 %
R09 0 0020-0000 CORPORATE PERS PROP REPL TAX	24,027.98	0	24,027.98	0	24,027.98
MAJOR ACCOUNT TOTALS	24,027.98	0	24,027.98 .00 %	0	24,027.98 .00 %
DIVISION TOTALS	324,245.75	337,492	13,246.25- 96.08 %	337,492	13,246.25- 96.08 %
DEPARTMENT TOTALS	324,245.75	337,492	13,246.25- 96.08 %	337,492	13,246.25- 96.08 %
REVENUE TOTALS	324,245.75	337,492	13,246.25- 96.07 %	337,492	13,246.25- 96.07 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R09 FIREMEN'S PENSION TRUST FUND

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y    T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0500-0000 PENSION EXPENSE	325,504.62	337,492	11,987.38-	337,492	11,987.38-
MAJOR ACCOUNT TOTALS	325,504.62	337,492	11,987.38- 96.45 %	337,492	11,987.38- 96.45 %
DIVISION TOTALS	325,504.62	337,492	11,987.38- 96.45 %	337,492	11,987.38- 96.45 %
DEPARTMENT TOTALS	325,504.62	337,492	11,987.38- 96.45 %	337,492	11,987.38- 96.45 %
EXPENSE TOTALS	325,504.62	337,492	11,987.38- 96.44 %	337,492	11,987.38- 96.44 %

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## BUDGET AND FORECAST REPORT

CITY OF URBANA

T09 TAX INCREMENT FINANCING DIST. FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T09 0 0000-0040						
INTEREST RECEIVABLE		1,022.00-	0	1,022.00-	0	1,022.00-
MAJOR ACCOUNT TOTALS		1,022.00-	0	1,022.00- .00 %	0	1,022.00- .00 %
DIVISION TOTALS		1,022.00-	0	1,022.00- .00 %	0	1,022.00- .00 %
DEPARTMENT TOTALS		1,022.00-	0	1,022.00- .00 %	0	1,022.00- .00 %
REVENUE TOTALS		1,022.00-	0	1,022.00- .00 %	0	1,022.00- .00 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T09 0 0010-0000 PROPERTY TAXES	169,570.79	261,000	91,429.21-	261,000		91,429.21-	
MAJOR ACCOUNT TOTALS	169,570.79	261,000	91,429.21- 64.97 %	261,000		91,429.21- 64.97 %	
T09 0 0020-0000 INTEREST ON INVESTMENTS	7,256.37	0	7,256.37	0		7,256.37	
MAJOR ACCOUNT TOTALS	7,256.37	0	7,256.37 .00 %	0		7,256.37 .00 %	
T09 0 0130-0000 INTEREST	.00	5,000	5,000.00-	5,000		5,000.00-	
MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000		5,000.00- .00 %	
T09 0 0200-0000 TRANSFER B09	.00	2,340,000	2,340,000.00-	2,340,000		2,340,000.00-	
MAJOR ACCOUNT TOTALS	.00	2,340,000	2,340,000.00- .00 %	2,340,000		2,340,000.00- .00 %	
DIVISION TOTALS	176,827.16	2,606,000	2,429,172.84- 6.79 %	2,606,000		2,429,172.84- 6.79 %	
DEPARTMENT TOTALS	176,827.16	2,606,000	2,429,172.84- 6.79 %	2,606,000		2,429,172.84- 6.79 %	
REVENUE TOTALS	176,827.16	2,606,000	2,429,172.84- 6.78 %	2,606,000		2,429,172.84- 6.78 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T09 TAX INCREMENT FINANCING DIST. FUND

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
T09 1	1300-1300	PROFESSIONAL EXPENSES		4,614.47	5,000	385.53-	5,000		385.53-	
T09 1	1300-1340	DOWNTOWN LOAN PROGRAM		.00	200,000	200,000.00-	200,000		200,000.00-	
T09 1	1300-1342	PARKING FAC. CONST.		2,330.70	5,000	2,669.30-	5,000		2,669.30-	
		MAJOR ACCOUNT TOTALS		6,945.17	210,000	203,054.83-	210,000		203,054.83-	3.31 %
		DIVISION TOTALS		6,945.17	210,000	203,054.83-	210,000		203,054.83-	3.31 %
		DEPARTMENT TOTALS		6,945.17	210,000	203,054.83-	210,000		203,054.83-	3.31 %
		EXPENSE TOTALS		6,945.17	210,000	203,054.83-	210,000		203,054.83-	3.30 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 V09 POLICEMEN'S PENSION TRUST FUND

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
V09 0 0010-0000					
PROPERTY TAXES	218,000.57	244,814	26,813.43-	244,814	26,813.43-
MAJOR ACCOUNT TOTALS	218,000.57	244,814	26,813.43- 89.05 %	244,814	26,813.43- 89.05 %
V09 0 0020-0000					
CORPORATE PERS PROP REPL TAXE	18,895.66	0	18,895.66	0	18,895.66
MAJOR ACCOUNT TOTALS	18,895.66	0	18,895.66 .00 %	0	18,895.66 .00 %
DIVISION TOTALS	236,896.23	244,814	7,917.77- 96.77 %	244,814	7,917.77- 96.77 %
DEPARTMENT TOTALS	236,896.23	244,814	7,917.77- 96.77 %	244,814	7,917.77- 96.77 %
REVENUE TOTALS	236,896.23	244,814	7,917.77- 96.76 %	244,814	7,917.77- 96.76 %

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 PERIOD 7/01/1981 TO 6/30/1982

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 V09 POLICEMEN'S PENSION TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
V09 1 0500-0000						
PENSION EXPENSE		237,886.22	244,814	6,927.78-	244,814	6,927.78-
MAJOR ACCOUNT TOTALS		237,886.22	244,814	6,927.78- 97.17 %	244,814	6,927.78- 97.17 %
DIVISION TOTALS		237,886.22	244,814	6,927.78- 97.17 %	244,814	6,927.78- 97.17 %
DEPARTMENT TOTALS			244,814		244,814	
		237,886.22		6,927.78- 97.17 %		6,927.78- 97.17 %
EXPENSE TOTALS		237,886.22	244,814	6,927.78- 97.17 %	244,814	6,927.78- 97.17 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 W09 LIBRARY TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
W09 0 0010-0000						
PROPERTY TAXES		535,460.91	442,200	93,260.91	442,200	93,260.91
MAJOR ACCOUNT TOTALS		535,460.91	442,200	93,260.91 121.09 %	442,200	93,260.91 121.09 %
W09 0 0020-0000						
CORPORATE PERS PROP REPL TAXE		35,209.27	30,000	5,209.27	30,000	5,209.27
MAJOR ACCOUNT TOTALS		35,209.27	30,000	5,209.27 117.36 %	30,000	5,209.27 117.36 %
DIVISION TOTALS		570,670.18	472,200	98,470.18 120.85 %	472,200	98,470.18 120.85 %
DEPARTMENT TOTALS		570,670.18	472,200	98,470.18 120.85 %	472,200	98,470.18 120.85 %
REVENUE TOTALS		570,670.18	472,200	98,470.18 120.85 %	472,200	98,470.18 120.85 %

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 PERIOD    7/01/1981 TO    6/30/1982

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 W09 LIBRARY TRUST FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
W09 0 0500-0000 LIBRARY EXPENSE	564,637.10	472,200	92,437.10	472,200	92,437.10
MAJOR ACCOUNT TOTALS	564,637.10	472,200	92,437.10 119.58 %	472,200	92,437.10 119.58 %
DIVISION TOTALS	564,637.10	472,200	92,437.10 119.58 %	472,200	92,437.10 119.58 %
DEPARTMENT TOTALS	564,637.10	472,200	92,437.10 119.58 %	472,200	92,437.10 119.58 %
EXPENSE TOTALS	564,637.10	472,200	92,437.10 119.57 %	472,200	92,437.10 119.57 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0110-0000							
	SPECIAL REVENUES	.00	1,000	1,000.00-	1,000	1,000.00-		
	MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %		
009 0	0120-0000							
	2% INSURANCE TAX	14,964.68	15,000	35.32-	15,000	35.32-		
	MAJOR ACCOUNT TOTALS	14,964.68	15,000	35.32- 99.76 %	15,000	35.32- 99.76 %		
009 0	0125-0000							
	HOTEL/MOTEL TAX	100,257.81	166,000	65,742.19-	166,000	65,742.19-		
	MAJOR ACCOUNT TOTALS	100,257.81	166,000	65,742.19- 60.40 %	166,000	65,742.19- 60.40 %		
009 0	0130-0000							
	INTEREST ON INVESTMENTS	17,313.11	10,000	7,313.11	10,000	7,313.11		
	MAJOR ACCOUNT TOTALS	17,313.11	10,000	7,313.11 173.13 %	10,000	7,313.11 173.13 %		
009 0	0160-0000							
	EXECUTIVE REIMBURSEMENTS	1,480.80	1,000	480.80	1,000	480.80		
	MAJOR ACCOUNT TOTALS	1,480.80	1,000	480.80 148.08 %	1,000	480.80 148.08 %		
009 0	0170-0000							
	COM. DEV. SERV. REIMBURSEMNTS.	9,739.57	1,750	7,989.57	1,750	7,989.57		
	MAJOR ACCOUNT TOTALS	9,739.57	1,750	7,989.57 556.55 %	1,750	7,989.57 556.55 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMTS		641.08	500	141.08	500	141.08
MAJOR ACCOUNT TOTALS		641.08	500	141.08 128.22 %	500	141.08 128.22 %
009 0 0190-0000						
LIGHT REIMBURSEMENTS		3,581.77	4,000	418.23-	4,000	418.23-
MAJOR ACCOUNT TOTALS		3,581.77	4,000	418.23- 89.54 %	4,000	418.23- 89.54 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		13,271.45	10,000	3,271.45	10,000	3,271.45
MAJOR ACCOUNT TOTALS		13,271.45	10,000	3,271.45 132.71 %	10,000	3,271.45 132.71 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		6,795.04	4,000	2,795.04	4,000	2,795.04
MAJOR ACCOUNT TOTALS		6,795.04	4,000	2,795.04 169.88 %	4,000	2,795.04 169.88 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		90.00	2,500	2,410.00-	2,500	2,410.00-
MAJOR ACCOUNT TOTALS		90.00	2,500	2,410.00- 3.60 %	2,500	2,410.00- 3.60 %
009 0 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		2,679.78	7,500	4,820.22-	7,500	4,820.22-
MAJOR ACCOUNT TOTALS		2,679.78	7,500	4,820.22- 35.73 %	7,500	4,820.22- 35.73 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
009 0 0240-0000 POL. & FIRE COPY FEES REIMB.	2.00	300	298.00-	300		298.00-
MAJOR ACCOUNT TOTALS	2.00	300	298.00- .67 %	300		298.00- .67 %
009 0 0250-0000 MISCELLANEOUS	916.59	1,000	83.41-	1,000		83.41-
MAJOR ACCOUNT TOTALS	916.59	1,000	83.41- 91.66 %	1,000		83.41- 91.66 %
009 0 0260-0000 FINANCE DEPT. REIMBURSEMENTS	512.79	1,000	487.21-	1,000		487.21-
MAJOR ACCOUNT TOTALS	512.79	1,000	487.21- 51.28 %	1,000		487.21- 51.28 %
009 0 0300-0000 TICKETS	167,061.36	136,400	30,661.36	136,400		30,661.36
MAJOR ACCOUNT TOTALS	167,061.36	136,400	30,661.36 122.48 %	136,400		30,661.36 122.48 %
009 0 0301-0000 PARTIAL PAYMENT TICKETS	978.96	0	978.96	0		978.96
MAJOR ACCOUNT TOTALS	978.96	0	978.96 .00 %	0		978.96 .00 %
009 0 0302-0000 PARKING TICKET REFUNDS	1.00-	0	1.00-	0		1.00-
MAJOR ACCOUNT TOTALS	1.00-	0	1.00- .00 %	0		1.00- .00 %

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0310-0000 BUILDING FEES	28,404.43	19,000	9,404.43	19,000	9,404.43
	MAJOR ACCOUNT TOTALS	28,404.43	19,000	9,404.43 149.50 %	19,000	9,404.43 149.50 %
009 0	0311-0000 MECHANICAL PERMITS	8,958.00	9,000	42.00-	9,000	42.00-
	MAJOR ACCOUNT TOTALS	8,958.00	9,000	42.00- 99.53 %	9,000	42.00- 99.53 %
009 0	0312-0000 ELECTRICAL PERMITS	7,387.40	8,000	612.60-	8,000	612.60-
	MAJOR ACCOUNT TOTALS	7,387.40	8,000	612.60- 92.34 %	8,000	612.60- 92.34 %
009 0	0313-0000 PLUMBING PERMITS	10,993.00	10,000	993.00	10,000	993.00
	MAJOR ACCOUNT TOTALS	10,993.00	10,000	993.00 109.93 %	10,000	993.00 109.93 %
009 0	0314-0000 ENGINEERING PERMITS	1,450.00	1,000	450.00	1,000	450.00
	MAJOR ACCOUNT TOTALS	1,450.00	1,000	450.00 145.00 %	1,000	450.00 145.00 %
009 0	0315-0000 ARBOR PERMITS	175.00	400	225.00-	400	225.00-
	MAJOR ACCOUNT TOTALS	175.00	400	225.00- 43.75 %	400	225.00- 43.75 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL    BUDG/FORCST    VARIANCE	BUDG/FORCST	VARIANCE
009 0	0320-0000	GENERAL LICENSES	13,169.25    10,000    3,169.25	10,000	3,169.25
	MAJOR ACCOUNT TOTALS		13,169.25    10,000    3,169.25	10,000	3,169.25
				131.69 %	131.69 %
009 0	0321-0000	LIQUOR LICENSES	57,450.00    60,000    2,550.00-	60,000	2,550.00-
	MAJOR ACCOUNT TOTALS		57,450.00    60,000    2,550.00-	60,000	2,550.00-
				95.75 %	95.75 %
009 0	0330-0000	CIVIC CENTER RENTAL	14,369.99    10,000    4,369.99	10,000	4,369.99
	MAJOR ACCOUNT TOTALS		14,369.99    10,000    4,369.99	10,000	4,369.99
				143.70 %	143.70 %
009 0	0340-0000	DOG CONTROL	2,082.00    2,500    418.00-	2,500	418.00-
	MAJOR ACCOUNT TOTALS		2,082.00    2,500    418.00-	2,500	418.00-
				83.28 %	83.28 %
009 0	0341-0000	DOG CONTROL - BOARDING FEES	1,316.00    1,200    116.00	1,200	116.00
	MAJOR ACCOUNT TOTALS		1,316.00    1,200    116.00	1,200	116.00
				109.67 %	109.67 %
009 0	0350-0000	CODE BOOKS	539.25    400    139.25	400	139.25
	MAJOR ACCOUNT TOTALS		539.25    400    139.25	400	139.25
				134.81 %	134.81 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0360-0000						
PLAN REVIEWS		3,113.50	3,500	386.50-	3,500	386.50-
MAJOR ACCOUNT TOTALS		3,113.50	3,500	386.50- 88.96 %	3,500	386.50- 88.96 %
009 0 0361-0000						
ZONING REVIEWS		488.00	500	12.00-	500	12.00-
MAJOR ACCOUNT TOTALS		488.00	500	12.00- 97.60 %	500	12.00- 97.60 %
009 0 0362-0000						
ZONING BOOKS		104.00	200	96.00-	200	96.00-
MAJOR ACCOUNT TOTALS		104.00	200	96.00- 52.00 %	200	96.00- 52.00 %
009 0 0370-0000						
MAPS		449.91	100	349.91	100	349.91
MAJOR ACCOUNT TOTALS		449.91	100	349.91 449.91 %	100	349.91 449.91 %
009 0 0380-0000						
COPY FEES		2,863.45	2,500	363.45	2,500	363.45
MAJOR ACCOUNT TOTALS		2,863.45	2,500	363.45 114.54 %	2,500	363.45 114.54 %
009 0 0390-0000						
SPECIAL PARKING PERMITS		6,695.42	7,000	304.58-	7,000	304.58-
MAJOR ACCOUNT TOTALS		6,695.42	7,000	304.58- 95.65 %	7,000	304.58- 95.65 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0400-0000						
C. C. FINES		94,796.30	80,000	14,796.30	80,000	14,796.30
MAJOR ACCOUNT TOTALS		94,796.30	80,000	14,796.30	80,000	14,796.30
				118.50 %		118.50 %
009 0 0401-0000						
QUASI FINES		6,170.00	2,500	3,670.00	2,500	3,670.00
MAJOR ACCOUNT TOTALS		6,170.00	2,500	3,670.00	2,500	3,670.00
				246.80 %		246.80 %
009 0 0402-0000						
EXCAVATIONS		277.00	300	23.00-	300	23.00-
MAJOR ACCOUNT TOTALS		277.00	300	23.00-	300	23.00-
				92.33 %		92.33 %
009 0 0410-0000						
FEDERAL REVENUE SHARING		384,601.00	384,601	.00	384,601	.00
MAJOR ACCOUNT TOTALS		384,601.00	384,601	.00	384,601	.00
				100.00 %		100.00 %
009 0 0411-0000						
MFT TRANSFERS		148,606.00	148,606	.00	148,606	.00
MAJOR ACCOUNT TOTALS		148,606.00	148,606	.00	148,606	.00
				100.00 %		100.00 %
009 0 0412-0000						
C.D.B.G.TRANSFER		59,627.10	60,000	372.90-	60,000	372.90-
MAJOR ACCOUNT TOTALS		59,627.10	60,000	372.90-	60,000	372.90-
				99.38 %		99.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0413-0000					
	SEWER TAX TRANSFER	100,136.00	100,136	.00	100,136	.00
	MAJOR ACCOUNT TOTALS	100,136.00	100,136	.00	100,136	.00
				100.00 %		100.00 %
009 0	0414-0000					
	CAP. IMPR. TRANSFER	67,742.00	67,742	.00	67,742	.00
	MAJOR ACCOUNT TOTALS	67,742.00	67,742	.00	67,742	.00
				100.00 %		100.00 %
	DIVISION TOTALS	5,646,697.18	5,313,858	332,839.18	5,313,858	332,839.18
				106.26 %		106.26 %
	DEPARTMENT TOTALS	5,646,697.18	5,313,858	332,839.18	5,313,858	332,839.18
				106.26 %		106.26 %
	REVENUE TOTALS	5,646,697.18	5,313,858	332,839.18	5,313,858	332,839.18
				106.26 %		106.26 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
010 1	1100-1200							
	COUNCIL MEMBERS (7)	8,400.00	8,400	.00	8,400		.00	
	MAJOR ACCOUNT TOTALS	8,400.00	8,400	.00	8,400		.00	
				100.00 %			100.00 %	
010 1	1200-2010							
	BOOKS & PERIODICALS	18.00	50	32.00-	50		32.00-	
010 1	1200-2050							
	MISCELLANEOUS SUPPLIES	.00	60	60.00-	60		60.00-	
	MAJOR ACCOUNT TOTALS	18.00	110	92.00-	110		92.00-	
				16.36 %			16.36 %	
010 1	1300-3020							
	TRAVEL & CONFERENCE EXPENSES	1,050.00	1,050	.00	1,050		.00	
010 1	1300-3030							
	TRAINING AND EDUCATION	192.99	450	257.01-	450		257.01-	
	MAJOR ACCOUNT TOTALS	1,242.99	1,500	257.01-	1,500		257.01-	
				82.87 %			82.87 %	
	DIVISION TOTALS	9,660.99	10,010	349.01-	10,010		349.01-	
				96.51 %			96.51 %	
	DEPARTMENT TOTALS	9,660.99	10,010	349.01-	10,010		349.01-	
				96.51 %			96.51 %	
	EXPENSE TOTALS	9,660.99	10,010	349.01-	10,010		349.01-	
				96.51 %			96.51 %	

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BUDGET AND FORECAST REPORT  
CITY OF URBANA  
020 EXECUTIVE

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
020 1	1100-1100					
	CHIEF ADMIN. OFFICER	36,153.09	36,176	22.91-	36,176	22.91-
020 1	1100-1101					
	ADMIN. SECRETARY (.60)	9,181.73	9,186	4.27-	9,186	4.27-
020 1	1100-1102					
	SECRETARY-STENOGRAPHER	14,917.23	15,097	179.77-	15,097	179.77-
020 1	1100-1103					
	ADMINISTRATIVE ASSISTANT	15,819.54	15,820	.46-	15,820	.46-
020 1	1100-1200					
	MAYOR	19,999.20	20,000	.80-	20,000	.80-
020 1	1100-1300					
	OVERTIME	55.96	325	269.04-	325	269.04-
020 1	1100-1600					
	LONGEVITY PAY	728.80	1,420	691.20-	1,420	691.20-
020 1	1100-1800					
	EMPLOYEE INSURANCE	2,484.00	2,484	.00	2,484	.00
	MAJOR ACCOUNT TOTALS	99,339.55	100,508	1,168.45- 98.84 %	100,508	1,168.45- 98.84 %
020 1	1200-2010					
	BOOKS & PERIODICALS	238.81	273	34.19-	273	34.19-
020 1	1200-2020					
	OFFICE SUPPLIES	628.43	650	21.57-	650	21.57-
020 1	1200-2060					
	XEROX SUPPLIES	2,279.66	2,230	49.66	2,230	49.66

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 1	1200-2090	INFORMATION SUPPLIES	364.50	370	5.50-	370	5.50-
	MAJOR ACCOUNT TOTALS		3,511.40	3,523	11.60- 99.67 %	3,523	11.60- 99.67 %
020 1	1300-3010	DUES & SUBSCRIPTIONS	1,839.35	1,950	110.65-	1,950	110.65-
020 1	1300-3020	TRAVEL & CONFERENCE	3,515.83	3,900	384.17-	3,900	384.17-
020 1	1300-3210	VEHICLE OPERATION EX1	1,313.21	1,300	13.21	1,300	13.21
020 1	1300-3900	CONTINGENCY	456.61	700	243.39-	700	243.39-
020 1	1300-3920	CITY INSURANCE	2,567.00	2,567	.00	2,567	.00
020 1	1300-3930	TELEPHONE	2,488.00	3,400	912.00-	3,400	912.00-
020 1	1300-3940	XEROX LEASE	7,468.04	7,800	331.96-	7,800	331.96-
	MAJOR ACCOUNT TOTALS		19,648.04	21,617	1,968.96- 90.89 %	21,617	1,968.96- 90.89 %
020 1	1400-4102	TYPEWRITER	600.00	600	.00	600	.00
020 1	1400-4200	OFFICE FURNITURE	131.58	320	188.42-	320	188.42-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
020 1 1400-4500 VEH.REPL.CHARGE	2,976.00	2,976	.00	2,976		.00	
MAJOR ACCOUNT TOTALS	3,707.58	3,896	188.42- 95.16 %	3,896		188.42- 95.16 %	
DIVISION TOTALS	126,206.57	129,544	3,337.43- 97.42 %	129,544		3,337.43- 97.42 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 2	1100-1100	CITY ATTORNEY (.75)	27,264.35	27,293	28.65-	27,293	28.65-
020 2	1100-1101	CLERK-STENOGRAPHER	14,039.95	14,460	420.05-	14,460	420.05-
020 2	1100-1200	CORPORATION COUNSEL (.75)	30,327.93	30,376	48.07-	30,376	48.07-
020 2	1100-1201	SECRETARY ALLOWANCE (W.E.G.)	6,420.00	6,420	.00	6,420	.00
020 2	1100-1202	INTERN	1,672.25	1,500	172.25	1,500	172.25
020 2	1100-1300	OVERTIME PAY	.00	150	150.00-	150	150.00-
020 2	1100-1600	LONGEVITY	413.11	480	66.89-	480	66.89-
020 2	1100-1800	EMPLOYEE INSURANCE	1,620.00	1,620	.00	1,620	.00
		MAJOR ACCOUNT TOTALS	81,757.59	82,299	541.41- 99.34 %	82,299	541.41- 99.34 %
020 2	1200-2010	BOOKS & PERIODICALS	2,497.40	2,500	2.60-	2,500	2.60-
020 2	1200-2011	BOOKS (WAALER)	650.00	650	.00	650	.00
020 2	1200-2020	OFFICE SUPPLIES	97.59	150	52.41-	150	52.41-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		3,244.99	3,300	55.01- 98.33 %		3,300		55.01- 98.33 %
	020 2 1300-3010	DUES & SUBSCRIPTIONS		1,022.09	1,000	22.09		1,000		22.09
	020 2 1300-3020	TRAVEL & CONFERENCES		986.68	1,800	813.32-		1,800		813.32-
	020 2 1300-3040	COURT COSTS & SHERIFF FEES		103.32	200	96.68-		200		96.68-
	020 2 1300-3041	RECORDING FEES, LEGAL NOTICES		212.98	500	287.02-		500		287.02-
	020 2 1300-3111	CODIFICATION		2,285.30	2,815	529.70-		2,815		529.70-
	020 2 1300-3113	OUTSIDE MISCELLANEOUS		1,366.86	2,000	633.14-		2,000		633.14-
	020 2 1300-3114	COURT REPORTS, EXPERT WITNESS		1,467.54	800	667.54		800		667.54
	020 2 1300-3420	PRINTING, XEROXING, ETC.		158.70	200	41.30-		200		41.30-
	020 2 1300-3490	TELEPHONE BILL		96.29	100	3.71-		100		3.71-
	020 2 1300-3700	TITLE COSTS		384.00	400	16.00-		400		16.00-
	020 2 1300-3900	CONTINGENCY		.00	100	100.00-		100		100.00-

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BUDGET AND FORECAST REPORT  
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020 EXECUTIVE

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DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
020 2 1300-3920 CITY INSURANCE	1,711.00	1,711	.00	1,711	.00
MAJOR ACCOUNT TOTALS	9,794.76	11,626	1,831.24- 84.25 %	11,626	1,831.24- 84.25 %
DIVISION TOTALS	94,797.34	97,225	2,427.66- 97.50 %	97,225	2,427.66- 97.50 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 3	1100-1100	HUMAN RELATIONS OFFICER	22,987.57	23,020	32.43-	23,020	32.43-
020 3	1100-1101	CLERK-TYPIST (.40)	6,121.04	6,124	2.96-	6,124	2.96-
020 3	1100-1300	OVERTIME PAY	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	756.00	756	.00	756	.00
		MAJOR ACCOUNT TOTALS	29,864.61	29,950	85.39- 99.71 %	29,950	85.39- 99.71 %
020 3	1200-2010	BOOKS & PERIODICALS	654.00	654	.00	654	.00
020 3	1200-2020	OFFICE SUPPLIES	114.53	115	.47-	115	.47-
		MAJOR ACCOUNT TOTALS	768.53	769	.47- 99.94 %	769	.47- 99.94 %
020 3	1300-3010	DUES & SUBSCRIPTIONS	180.00	180	.00	180	.00
020 3	1300-3020	TRAVEL & CONFERENCE	1,186.85	1,117	69.85	1,117	69.85
020 3	1300-3030	TRAINING & EDUCATION	143.30	139	4.30	139	4.30
020 3	1300-3210	VEHICLE REPAIRS MP15	775.91	785	9.09-	785	9.09-

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BUDGET    AND    FORECAST    REPORT  
 CITY OF URBANA  
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DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 3 1300-3430 PRINTING	397.40	464	66.60-	464	66.60-
020 3 1300-3920 CITY INSURANCE	857.00	857	.00	857	.00
MAJOR ACCOUNT TOTALS	3,540.46	3,542	1.54- 99.96 %	3,542	1.54- 99.96 %
020 3 1400-4150 OFFICE MACHINES	125.96	130	4.04-	130	4.04-
MAJOR ACCOUNT TOTALS	125.96	130	4.04- 96.89 %	130	4.04- 96.89 %
DIVISION TOTALS	34,299.56	34,391	91.44- 99.73 %	34,391	91.44- 99.73 %

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 CITY OF URBANA  
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
020 4	1100-1100							
	PERSONNEL DIRECTOR	26,389.42	26,432	42.58-	26,432		42.58-	
020 4	1100-1102							
	PERSONNEL TECHNICIAN	14,120.62	14,547	426.38-	14,547		426.38-	
020 4	1100-1200							
	PART-TIME	5,741.16	6,097	355.84-	6,097		355.84-	
020 4	1100-1201							
	CIVIL SERVICE COMM. (3)	360.00	360	.00	360		.00	
020 4	1100-1300							
	OVERTIME PAY	269.81	300	30.19-	300		30.19-	
020 4	1100-1600							
	LONGEVITY PAY	417.63	550	132.37-	550		132.37-	
020 4	1100-1700							
	EDUCATION REIMBURSEMENT	624.39	2,500	1,875.61-	2,500		1,875.61-	
020 4	1100-1800							
	EMPLOYEE INSURANCE	1,344.00	1,350	6.00-	1,350		6.00-	
	MAJOR ACCOUNT TOTALS	49,267.03	52,136	2,868.97-	52,136		2,868.97-	
				94.50 %			94.50 %	
020 4	1200-2010							
	BOOKS & PERIODICALS	356.00	400	44.00-	400		44.00-	
020 4	1200-2020							
	OFFICE SUPPLIES	1,015.49	1,020	4.51-	1,020		4.51-	
	MAJOR ACCOUNT TOTALS	1,371.49	1,420	48.51-	1,420		48.51-	
				96.58 %			96.58 %	
020 4	1300-3010							
	DUES & SUBSCRIPTIONS	281.00	300	19.00-	300		19.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
020 4 1300-3020	TRAVEL & CONFERENCE	1,024.34	1,475	450.66-	1,475	450.66-
020 4 1300-3021	TRAVEL - RECRUITMENT	1,042.10	1,200	157.90-	1,200	157.90-
020 4 1300-3100	PHYSICAL EXAMINATIONS	2,625.00	3,000	375.00-	3,000	375.00-
020 4 1300-3110	IPMA ANNUAL SERVICE FEE	190.00	200	10.00-	200	10.00-
020 4 1300-3111	PROFESSIONAL SERVICES - EXAMS	1,539.77	2,485	945.23-	2,485	945.23-
020 4 1300-3117	LABOR CONTRACT ADMINISTRATION	1,507.45	1,815	307.55-	1,815	307.55-
020 4 1300-3500	UNEMPLOYMENT REIMBURSEMENTS	8,198.54	8,200	1.46-	8,200	1.46-
020 4 1300-3901	RESUME SALARY SURVEY	650.00	650	.00	650	.00
020 4 1300-3902	LABOR COUNSEL	7,470.37	9,400	1,929.63-	9,400	1,929.63-
020 4 1300-3920	CITY INSURANCE	1,427.00	1,427	.00	1,427	.00
	MAJOR ACCOUNT TOTALS	25,955.57	30,152	4,196.43- 86.08 %	30,152	4,196.43- 86.08 %
	DIVISION TOTALS	76,594.09	83,708	7,113.91- 91.50 %	83,708	7,113.91- 91.50 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 5	1300-3110	R.P.C. SERVICES	42,500.00	46,000	3,500.00-	46,000	3,500.00-
020 5	1300-3112	C.A.T.V.	.00	1,000	1,000.00-	1,000	1,000.00-
020 5	1300-3113	DOWNTOWN DEVELOPMENT	.00	1,000	1,000.00-	1,000	1,000.00-
020 5	1300-3115	BONEYARD STUDY	2,000.00	2,000	.00	2,000	.00
020 5	1300-3118	ZONING BOARD OF APPEALS	750.00	1,000	250.00-	1,000	250.00-
		MAJOR ACCOUNT TOTALS	45,250.00	51,000	5,750.00- 88.73 %	51,000	5,750.00- 88.73 %
		DIVISION TOTALS	45,250.00	51,000	5,750.00- 88.73 %	51,000	5,750.00- 88.73 %
		DEPARTMENT TOTALS	377,147.56	395,868	18,720.44- 95.27 %	395,868	18,720.44- 95.27 %
		EXPENSE TOTALS	377,147.56	395,868	18,720.44- 95.27 %	395,868	18,720.44- 95.27 %





DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	3100-1102	CLERK CASHIER (1.5)	17,723.21	17,733	9.79-	17,733	9.79-
025 1	3100-1200	CLERK-STENOGRAPHER (.5)	7,069.49	7,070	.51-	7,070	.51-
025 1	3100-1600	LONGEVITY	2,475.21	2,475	.21	2,475	.21
025 1	3100-1800	EMPLOYEE LIFE INSURANCE	1,620.00	1,620	.00	1,620	.00
		MAJOR ACCOUNT TOTALS	47,788.42	47,799	10.58- 99.98 %	47,799	10.58- 99.98 %
025 1	3200-2060	TRAF-O-TERIA TICKETS	5,706.93	5,718	11.07-	5,718	11.07-
025 1	3200-2070	LICENSE SUPPLIES	755.32	760	4.68-	760	4.68-
025 1	3200-2071	CODE BOOKS	268.73	270	1.27-	270	1.27-
		MAJOR ACCOUNT TOTALS	6,730.98	6,748	17.02- 99.75 %	6,748	17.02- 99.75 %
025 1	3300-3030	TRAINING AND EDUCATION	500.00	500	.00	500	.00
025 1	3300-3111	WARNING NOTICES	434.19	435	.81-	435	.81-
025 1	3300-3112	SEWER TAX POSTAGE & PRINTING	6,512.62	6,520	7.38-	6,520	7.38-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	3300-3115	SEWER TAX-MISCELLANEOUS	1,119.81	1,120	.19-	1,120	.19-
025 1	3300-3445	TICKET MICROFILM READER	400.00	400	.00	400	.00
025 1	3300-3448	SEWER TAX PROGRAMMING	5,000.00	5,000	.00	5,000	.00
	MAJOR ACCOUNT TOTALS		13,966.62	13,975	8.38- 99.94 %	13,975	8.38- 99.94 %
025 1	4100-1100	ASSISTANT COMPTROLLER	23,136.71	23,136	.71	23,136	.71
025 1	4100-1101	SENIOR ACCOUNT CLERK (2)	28,606.88	28,608	1.12-	28,608	1.12-
025 1	4100-1102	CLERK CASHIER (.5)	5,907.67	5,915	7.33-	5,915	7.33-
025 1	4100-1300	OVERTIME	56.31	57	.69-	57	.69-
025 1	4100-1600	LONGEVITY	1,440.71	1,445	4.29-	1,445	4.29-
025 1	4100-1800	EMPLOYEE INSURANCE	1,884.00	1,890	6.00-	1,890	6.00-
	MAJOR ACCOUNT TOTALS		61,032.28	61,051	18.72- 99.97 %	61,051	18.72- 99.97 %
025 1	4200-2023	COMPUTER SUPPLIES	4,583.92	4,584	.08-	4,584	.08-
	MAJOR ACCOUNT TOTALS		4,583.92	4,584	.08- 100.00 %	4,584	.08- 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
025 1	4300-3030							
	TRAINING AND EDUCATION	1,211.56	1,220	8.44-	1,220		8.44-	
025 1	4300-3410							
	GENERAL CITY POSTAGE	13,699.52	13,710	10.48-	13,710		10.48-	
025 1	4300-3441							
	POSTAL MACHINE RENTAL	1,784.46	1,790	5.54-	1,790		5.54-	
025 1	4300-3444							
	TYPEWRITER CONTRACTS (24)	1,545.29	1,560	14.71-	1,560		14.71-	
025 1	4300-3447							
	COMPUTER LEASE/PURCHASE & SER	30,274.91	30,124	150.91	30,124		150.91	
025 1	4300-3448							
	CONTRACTED PROGRAMMING	20,010.25	20,023	12.75-	20,023		12.75-	
	MAJOR ACCOUNT TOTALS	68,525.99	68,427	98.99 100.14 %	68,427		98.99 100.14 %	
	DIVISION TOTALS	276,065.55	276,322	256.45- 99.91 %	276,322		256.45- 99.91 %	
	DEPARTMENT TOTALS	276,065.55	276,322	256.45- 99.91 %	276,322		256.45- 99.91 %	
	EXPENSE TOTALS	276,065.55	276,322	256.45- 99.90 %	276,322		256.45- 99.90 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 035 CITY CLERK

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
035 1 1100-1100 CITY CLERK	16,500.64	16,500	.64	16,500	.64
035 1 1100-1102 ADMINISTRATIVE SECRETARY	16,412.65	15,310	1,102.65	15,310	1,102.65
035 1 1100-1104 CLERK STENO	13,325.55	13,564	238.45-	13,564	238.45-
035 1 1100-1105 DEPUTY CITY CLERK	600.08	600	.08	600	.08
035 1 1100-1200 PART-TIME	.00	1,000	1,000.00-	1,000	1,000.00-
035 1 1100-1300 OVERTIME	248.82	600	351.18-	600	351.18-
035 1 1100-1800 EMPLOYEE INSURANCE	1,620.00	1,620	.00	1,620	.00
MAJOR ACCOUNT TOTALS	48,707.74	49,194	486.26- 99.01 %	49,194	486.26- 99.01 %
035 1 1200-2020 OFFICE SUPPLIES	655.69	800	144.31-	800	144.31-
035 1 1200-2080 XEROX SUPPLIES	179.93	230	50.07-	230	50.07-
MAJOR ACCOUNT TOTALS	835.62	1,030	194.38- 81.13 %	1,030	194.38- 81.13 %
035 1 1300-3010 DUES & SUBSCRIPTIONS	75.00	100	25.00-	100	25.00-



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
040 1	1100-1100	CITY ELECTRICIAN	29,255.89	29,270	14.11-	29,270	14.11-
040 1	1100-1101	ASST. INSPECTOR (.35)	7,042.74	7,259	216.26-	7,259	216.26-
040 1	1100-1102	CLERK-TYPIST (.33 TO .165)	2,089.27	2,111	21.73-	2,111	21.73-
040 1	1100-1600	LONGEVITY PAY	435.69	610	174.31-	610	174.31-
040 1	1100-1800	EMPLOYEE INSURANCE	816.00	818	2.00-	818	2.00-
	MAJOR ACCOUNT TOTALS		39,639.59	40,068	428.41- 98.93 %	40,068	428.41- 98.93 %
040 1	1200-2010	BOOKS & PERIODICALS	135.95	150	14.05-	150	14.05-
040 1	1200-2020	OFFICE SUPPLIES	600.00	600	.00	600	.00
040 1	1200-2060	XEROX SUPPLIES	256.20	300	43.80-	300	43.80-
	MAJOR ACCOUNT TOTALS		992.15	1,050	57.85- 94.49 %	1,050	57.85- 94.49 %
040 1	1300-3010	DUES & SUBSCRIPTIONS	180.00	200	20.00-	200	20.00-
040 1	1300-3020	TRAVEL & CONFERENCE	175.00	382	207.00-	382	207.00-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 040 LIGHT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
040 1	1300-3030							
	TRAINING & EDUCATION	150.00	150	.00	150		.00	
040 1	1300-3920							
	CITY INSURANCE	10,250.00	10,250	.00	10,250		.00	
040 1	1300-3930							
	TELEPHONE	480.00	630	150.00-	630		150.00-	
040 1	1300-3940							
	XEROX LEASE	611.22	600	11.22	600		11.22	
	MAJOR ACCOUNT TOTALS	11,846.22	12,212	365.78-	12,212		365.78-	
				97.00 %			97.00 %	
040 1	1400-4500							
	VEH. REPL. CHARGE	11,759.00	11,759	.00	11,759		.00	
	MAJOR ACCOUNT TOTALS	11,759.00	11,759	.00	11,759		.00	
				100.00 %			100.00 %	
040 1	2100-1100							
	ASST. INSPECTOR (.45)	9,054.69	9,333	278.31-	9,333		278.31-	
040 1	2100-1101							
	ELECTRICIAN II (.60)	10,207.41	10,214	6.59-	10,214		6.59-	
040 1	2100-1102							
	ELECTRICIAN I (2 TO 1)	14,638.96	15,997	1,358.04-	15,997		1,358.04-	
040 1	2100-1103							
	CLERK TYPIST (.33 TO .165)	2,089.01	2,111	21.99-	2,111		21.99-	
040 1	2100-1200							
	PART-TIME	5,152.26	5,229	76.74-	5,229		76.74-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
040 1	2100-1300					
	OVERTIME	1,921.49	1,786	135.49	1,786	135.49
040 1	2100-1400					
	EMERGENCY PAY	625.00	650	25.00-	650	25.00-
040 1	2100-1600					
	LONGEVITY PAY	1,360.84	1,607	246.16-	1,607	246.16-
040 1	2100-1800					
	EMPLOYEE INSURANCE	1,188.00	1,196	8.00-	1,196	8.00-
	MAJOR ACCOUNT TOTALS	46,237.66	48,123	1,885.34-	48,123	1,885.34-
				96.08 %		96.08 %
040 1	2200-2040					
	LIGHTING SUPPLIES	9,445.66	10,000	554.34-	10,000	554.34-
040 1	2200-2050					
	MISCELLANEOUS SUPPLIES	1,286.20	1,300	13.80-	1,300	13.80-
	MAJOR ACCOUNT TOTALS	10,731.86	11,300	568.14-	11,300	568.14-
				94.97 %		94.97 %
040 1	2300-3210					
	REPAIR SERVICES - VEHICLES	12,723.14	9,800	2,923.14	9,800	2,923.14
040 1	2300-3211					
	REP. SERVICES - LIGHT SYSTEMS	10,203.31	13,000	2,796.69-	13,000	2,796.69-
040 1	2300-3212					
	ELECTRICAL SERVICES	3,065.50	4,000	934.50-	4,000	934.50-
040 1	2300-3300					
	ELECTRIC BILLS - NITE LITES	1,144.54	1,145	.46-	1,145	.46-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 040 LIGHT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
040 1	2300-3310	UPDATING EXISTING SIGNALS	7,342.24	7,500	157.76-	7,500	157.76-
040 1	2300-3320	TRANSFORMER REPLACEMENT	2,151.10	2,500	348.90-	2,500	348.90-
	MAJOR ACCOUNT TOTALS		36,629.83	37,945	1,315.17- 96.53 %	37,945	1,315.17- 96.53 %
040 1	2400-4250	COMMUNICATIONS EQUIPMENT	790.00	1,000	210.00-	1,000	210.00-
040 1	2400-4300	SAFETY EQUIPMENT	2,000.00	2,000	.00	2,000	.00
	MAJOR ACCOUNT TOTALS		2,790.00	3,000	210.00- 93.00 %	3,000	210.00- 93.00 %
040 1	3100-1100	ASST. INSPECTOR (.20)	4,024.24	4,148	123.76-	4,148	123.76-
040 1	3100-1101	ELECTRICIAN II (.40)	6,804.83	6,809	4.17-	6,809	4.17-
040 1	3100-1102	ELECTRICIAN I (1)	16,011.28	15,997	14.28	15,997	14.28
040 1	3100-1103	CLERK-TYPIST (.33 TO.165)	1,966.14	2,111	144.86-	2,111	144.86-
040 1	3100-1300	OVERTIME	219.99	205	14.99	205	14.99
040 1	3100-1600	LONGEVITY	925.25	1,297	371.75-	1,297	371.75-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 040 LIGHT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	040 1 3100-1800	EMPLOYEE INSURANCE	948.00	950	2.00-	950	2.00-
		MAJOR ACCOUNT TOTALS	30,899.73	31,517	617.27- 98.04 %	31,517	617.27- 98.04 %
	040 1 3200-2030	ELECTRICAL MAINTENANCE	1,500.00	1,500	.00	1,500	.00
	040 1 3200-2040	LIGHTING SUPPLIES	585.85	600	14.15-	600	14.15-
		MAJOR ACCOUNT TOTALS	2,085.85	2,100	14.15- 99.33 %	2,100	14.15- 99.33 %
	040 1 3300-3212	RADIO REPAIR	943.64	945	1.36-	945	1.36-
	040 1 3300-3300	ELECTRIC BILLS	93,777.52	93,778	.48-	93,778	.48-
		MAJOR ACCOUNT TOTALS	94,721.16	94,723	1.84- 100.00 %	94,723	1.84- 100.00 %
	040 1 4100-1200	PART-TIME	5,000.00	5,000	.00	5,000	.00
		MAJOR ACCOUNT TOTALS	5,000.00	5,000	.00 100.00 %	5,000	.00 100.00 %
	040 1 4200-2040	LIGHTING SUPPLIES	14,803.17	18,000	3,196.83-	18,000	3,196.83-
		MAJOR ACCOUNT TOTALS	14,803.17	18,000	3,196.83- 82.24 %	18,000	3,196.83- 82.24 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 040 LIGHT

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
040 1 4300-3210 EQUIPMENT RENTAL	.00	2,000	2,000.00-	2,000		2,000.00-	
MAJOR ACCOUNT TOTALS	.00	2,000	2,000.00- .00 %	2,000		2,000.00- .00 %	
DIVISION TOTALS	308,136.22	318,797	10,660.78- 96.66 %	318,797		10,660.78- 96.66 %	
DEPARTMENT TOTALS	308,136.22	318,797	10,660.78- 96.66 %	318,797		10,660.78- 96.66 %	
EXPENSE TOTALS	308,136.22	318,797	10,660.78- 96.65 %	318,797		10,660.78- 96.65 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	----- Y E A R L Y -----	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	045 1	1100-1100					
		CHIEF	32,928.03	32,947	18.97-	32,947	18.97-
	045 1	1100-1103					
		CLERK STENOGRAPHER	13,722.27	14,273	550.73-	14,273	550.73-
	045 1	1100-1600					
		LONGEVITY	412.94	509	96.06-	509	96.06-
	045 1	1100-1800					
		EMPLOYEE INSURANCE	1,080.00	1,080	.00	1,080	.00
		MAJOR ACCOUNT TOTALS	48,143.24	48,809	665.76-	48,809	665.76-
					98.64 %		98.64 %
	045 1	1200-2010					
		BOOKS & PERIODICALS	253.25	255	1.75-	255	1.75-
		MAJOR ACCOUNT TOTALS	253.25	255	1.75-	255	1.75-
					99.31 %		99.31 %
	045 1	1300-3010					
		DUES & SUBSCRIPTIONS	127.92	165	37.08-	165	37.08-
	045 1	1300-3020					
		TRAVEL & CONFERENCES	589.82	600	10.18-	600	10.18-
	045 1	1300-3210					
		VEHICLE SERVICE PD 12	1,251.84	1,700	448.16-	1,700	448.16-
	045 1	1300-3900					
		CONTINGENCY	447.10	450	2.90-	450	2.90-
	045 1	1300-3920					
		CITY INSURANCE	2,226.00	2,226	.00	2,226	.00

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 1 1300-3930 TELEPHONE	324.00	400	76.00-	400	76.00-
MAJOR ACCOUNT TOTALS	4,966.68	5,541	574.32- 89.64 %	5,541	574.32- 89.64 %
045 1 1400-4500 VEH. REPL. CHARGE	41,574.00	41,574	.00	41,574	.00
MAJOR ACCOUNT TOTALS	41,574.00	41,574	.00 100.00 %	41,574	.00 100.00 %
DIVISION TOTALS	94,937.17	96,179	1,241.83- 98.71 %	96,179	1,241.83- 98.71 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
045 2 1100-1101 DIVISION COMMANDER (.9)	26,381.89	26,344	37.89	26,344	37.89		
045 2 1100-1102 WATCH COMMANDERS (3)	82,964.01	83,013	48.99-	83,013	48.99-		
045 2 1100-1103 SERGEANTS (6)	131,590.79	131,962	371.21-	131,962	371.21-		
045 2 1100-1104 OFFICERS (24)	463,759.65	463,848	88.35-	463,848	88.35-		
045 2 1100-1300 OVERTIME	25,002.18	28,300	3,297.82-	28,300	3,297.82-		
045 2 1100-1500 HOLIDAY	16,879.23	16,888	8.77-	16,888	8.77-		
045 2 1100-1600 LONGEVITY	33,035.68	33,200	164.32-	33,200	164.32-		
045 2 1100-1700 EDUCATIONAL INCENTIVE	5,788.12	5,788	.12	5,788	.12		
045 2 1100-1800 EMPLOYEE INSURANCE	18,360.00	18,360	.00	18,360	.00		
MAJOR ACCOUNT TOTALS	803,761.55	807,703	3,941.45- 99.51 %	807,703	3,941.45- 99.51 %		
045 2 1200-2140 POLICE EQUIPMENT	1,159.00	1,159	.00	1,159	.00		
045 2 1200-2141 UNIFORMS	3,622.34	3,625	2.66-	3,625	2.66-		

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	1200-2170	EQUIPMENT SERVICE	374.45	657	282.55-	657	282.55-
045 2	1200-2190	FUEL	12.36	75	62.64-	75	62.64-
	MAJOR ACCOUNT TOTALS		5,168.15	5,516	347.85- 93.69 %	5,516	347.85- 93.69 %
045 2	1300-3070	CLOTHING ALLOWANCE	13,102.17	14,696	1,593.83-	14,696	1,593.83-
045 2	1300-3209	MISCELLANEOUS	19.64	400	380.36-	400	380.36-
045 2	1300-3210	VEH SERVICE (PD2,3,4,5,6,7,9)	62,199.68	63,260	1,060.32-	63,260	1,060.32-
045 2	1300-3920	CITY INSURANCE	38,950.00	38,950	.00	38,950	.00
045 2	1300-3930	TELEPHONE	972.00	1,300	328.00-	1,300	328.00-
	MAJOR ACCOUNT TOTALS		115,243.49	118,606	3,362.51- 97.16 %	118,606	3,362.51- 97.16 %
045 2	2100-1101	DIVISION COMMANDER (.1)	2,874.00	2,927	53.00-	2,927	53.00-
045 2	2100-1103	TRAINING OFFICER (.75)	14,712.15	14,721	8.85-	14,721	8.85-
045 2	2100-1600	LONGEVITY	392.53	1,178	785.47-	1,178	785.47-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2 2100-1800 EMPLOYEE INSURANCE	396.00	405	9.00-	405	9.00-
MAJOR ACCOUNT TOTALS	18,374.68	19,231	856.32- 95.55 %	19,231	856.32- 95.55 %
045 2 2300-3030 TRAINING AND EDUCATION	12,640.44	13,059	418.56-	13,059	418.56-
045 2 2300-3070 CLOTHING ALLOWANCE	179.33	383	203.67-	383	203.67-
MAJOR ACCOUNT TOTALS	12,819.77	13,442	622.23- 95.37 %	13,442	622.23- 95.37 %
DIVISION TOTALS	955,367.64	964,498	9,130.36- 99.05 %	964,498	9,130.36- 99.05 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
045 4 1100-1101 DIVISION COMMANDER (.4)	11,851.89	11,709	142.89	11,709		142.89	
045 4 1100-1103 TRAINING OFFICER (.25)	4,903.91	4,907	3.09-	4,907		3.09-	
045 4 1100-1104 CLERK-TYPISTS (4)	47,261.76	47,288	26.24-	47,288		26.24-	
045 4 1100-1300 OVERTIME	1,027.42	1,028	.58-	1,028		.58-	
045 4 1100-1600 LONGEVITY	1,472.20	1,655	182.80-	1,655		182.80-	
045 4 1100-1800 EMPLOYEE INSURANCE	2,508.00	2,511	3.00-	2,511		3.00-	
MAJOR ACCOUNT TOTALS	69,025.18	69,098	72.82- 99.89 %	69,098		72.82- 99.89 %	
045 4 1200-2020 OFFICE SUPPLIES	4,791.40	4,792	.60-	4,792		.60-	
045 4 1200-2060 COPYING SUPPLIES	997.99	998	.01-	998		.01-	
045 4 1200-2141 EQ.-POLICE SUPPLIES	3,349.10	3,450	100.90-	3,450		100.90-	
045 4 1200-2170 EQ. SERVICE & REPAIR	698.24	700	1.76-	700		1.76-	
045 4 1200-2400 PRISONER CARE	998.46	1,000	1.54-	1,000		1.54-	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
045 4	1200-2410							
	PHOTOGRAPHIC SUPPLIES	2,400.20	2,430	29.80-	2,430		29.80-	
	MAJOR ACCOUNT TOTALS	13,235.39	13,370	134.61-	13,370		134.61-	
				98.99 %			98.99 %	
045 4	1300-3090							
	COPY MACHINE	2,188.46	2,200	11.54-	2,200		11.54-	
045 4	1300-3130							
	COMMUNICATIONS	2,688.58	3,784	1,095.42-	3,784		1,095.42-	
045 4	1300-3212							
	RADAR REPAIR	265.38	266	.62-	266		.62-	
045 4	1300-3447							
	COMPUTER LEASE/PURCHASE & SRV	3,999.78	4,000	.22-	4,000		.22-	
045 4	1300-3901							
	400 TELECOPIER LEASE	154.64	144	10.64	144		10.64	
045 4	1300-3920							
	CITY INSURANCE	13,354.00	13,354	.00	13,354		.00	
045 4	1300-3930							
	TELEPHONE	1,010.23	1,240	229.77-	1,240		229.77-	
	MAJOR ACCOUNT TOTALS	23,661.07	24,988	1,326.93-	24,988		1,326.93-	
				94.69 %			94.69 %	
045 4	2100-1101							
	DIVISION COMMANDER (.3)	8,782.00	8,782	.00	8,782		.00	
045 4	2100-1102							
	SERGEANTS (2)	44,575.58	44,654	78.42-	44,654		78.42-	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
045 4 2100-1104 OFFICERS (3)	50,556.18	53,384	2,827.82-	53,384	2,827.82-
045 4 2100-1105 CLERK-TYPISTS (1)	11,368.00	11,822	454.00-	11,822	454.00-
045 4 2100-1300 OVERTIME	5,860.30	7,000	1,139.70-	7,000	1,139.70-
045 4 2100-1600 LONGEVITY	6,439.39	6,624	184.61-	6,624	184.61-
045 4 2100-1700 EDUCATIONAL INCENTIVE	1,534.00	2,301	767.00-	2,301	767.00-
045 4 2100-1800 EMPLOYEE INSURANCE	3,396.00	3,402	6.00-	3,402	6.00-
MAJOR ACCOUNT TOTALS	132,511.45	137,969	5,457.55- 96.04 %	137,969	5,457.55- 96.04 %
045 4 2200-2190 FUEL	26.81	100	73.19-	100	73.19-
MAJOR ACCOUNT TOTALS	26.81	100	73.19- 26.81 %	100	73.19- 26.81 %
045 4 2300-3070 CLOTHING ALLOWANCE	2,372.78	2,700	327.22-	2,700	327.22-
045 4 2300-3210 VEH. SERVICE (PD1,8,11,14)	6,002.44	6,095	92.56-	6,095	92.56-
045 4 2300-3900 CONTINGENCY	1,200.19	1,200	.19	1,200	.19

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	045 4 2300-3901	UNIFORM REPLCMT CONTINGENCY	27.06	100	72.94-	100	72.94-
		MAJOR ACCOUNT TOTALS	9,602.47	10,095	492.53- 95.12 %	10,095	492.53- 95.12 %
	045 4 3100-1101	DIVISION COMMANDER (.1)	2,874.00	2,927	53.00-	2,927	53.00-
	045 4 3100-1201	SCHOOL CROSSING GUARDS (14)	22,113.35	22,740	626.65-	22,740	626.65-
		MAJOR ACCOUNT TOTALS	24,987.35	25,667	679.65- 97.35 %	25,667	679.65- 97.35 %
	045 4 3200-2140	SUPPLIES	92.14	100	7.86-	100	7.86-
		MAJOR ACCOUNT TOTALS	92.14	100	7.86- 92.14 %	100	7.86- 92.14 %
		DIVISION TOTALS	273,141.86	281,387	8,245.14- 97.07 %	281,387	8,245.14- 97.07 %
		DEPARTMENT TOTALS	1,323,446.67	1,342,064	18,617.33- 98.61 %	1,342,064	18,617.33- 98.61 %
		EXPENSE TOTALS	1,323,446.67	1,342,064	18,617.33- 98.61 %	1,342,064	18,617.33- 98.61 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	045 4 4100-1101	DIVISION COMMANDER (.1)	2,874.00	2,927	53.00-	2,927	53.00-
	045 4 4100-1204	METER PATROL	13,004.94	14,936	1,931.06-	14,936	1,931.06-
		MAJOR ACCOUNT TOTALS	15,878.94	17,863	1,984.06- 88.89 %	17,863	1,984.06- 88.89 %
	045 4 4200-2140	SUPPLIES	237.96	300	62.04-	300	62.04-
	045 4 4200-2141	UNIFORMS	1,901.97	2,000	98.03-	2,000	98.03-
		MAJOR ACCOUNT TOTALS	2,139.93	2,300	160.07- 93.04 %	2,300	160.07- 93.04 %
	045 4 4300-3210	VEH. SERVICE (PD13)	2,275.71	2,660	384.29-	2,660	384.29-
		MAJOR ACCOUNT TOTALS	2,275.71	2,660	384.29- 85.55 %	2,660	384.29- 85.55 %
	045 4 5100-1101	DIVISION COMMANDER (.1)	2,874.00	2,927	53.00-	2,927	53.00-
	045 4 5100-1105	ANIMAL CONTROL WARDEN	15,500.99	15,510	9.01-	15,510	9.01-
	045 4 5100-1203	AN. WARDEN (VACATION)	672.00	736	64.00-	736	64.00-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
045 4 5100-1300						
OVERTIME		170.90	250	79.10-	250	79.10-
045 4 5100-1600						
LONGEVITY		1,550.20	1,551	.80-	1,551	.80-
045 4 5100-1800						
EMPLOYEE INSURANCE		552.00	560	8.00-	560	8.00-
MAJOR ACCOUNT TOTALS		21,320.09	21,534	213.91- 99.01 %	21,534	213.91- 99.01 %
045 4 5300-3070						
CLOTHING ALLOWANCE		130.97	200	69.03-	200	69.03-
045 4 5300-3210						
VEH. SERVICE (PD10)		2,143.38	2,243	99.62-	2,243	99.62-
045 4 5300-3610						
DOG IMPOUNDMENT		15,396.00	15,400	4.00-	15,400	4.00-
MAJOR ACCOUNT TOTALS		17,670.35	17,843	172.65- 99.03 %	17,843	172.65- 99.03 %
DIVISION TOTALS		59,285.02	62,200	2,914.98- 95.31 %	62,200	2,914.98- 95.31 %
DEPARTMENT TOTALS		59,285.02	62,200	2,914.98- 95.31 %	62,200	2,914.98- 95.31 %
EXPENSE TOTALS		59,285.02	62,200	2,914.98- 95.31 %	62,200	2,914.98- 95.31 %



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
050 1	1300-3020							
	TRAVEL AND CONFERENCE	881.23	900	18.77-	900		18.77-	
050 1	1300-3130							
	COMMUNICATION SERVICES	312.34	450	137.66-	450		137.66-	
050 1	1300-3920							
	CITY INSURANCE	1,550.00	1,550	.00	1,550		.00	
050 1	1300-3930							
	TELEPHONE	648.00	840	192.00-	840		192.00-	
050 1	1300-3940							
	XEROX LEASE	599.60	600	.40-	600		.40-	
	MAJOR ACCOUNT TOTALS	4,167.17	4,535	367.83- 91.89 %	4,535		367.83- 91.89 %	
050 1	1400-4500							
	VEH. REPL. CHARGE	17,136.00	17,136	.00	17,136		.00	
	MAJOR ACCOUNT TOTALS	17,136.00	17,136	.00 100.00 %	17,136		.00 100.00 %	
	DIVISION TOTALS	64,717.09	65,389	671.91- 98.97 %	65,389		671.91- 98.97 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	050 2 1100-1100	ASSISTANT CHIEF (1)	28,457.14	28,467	9.86-	28,467	9.86-
	050 2 1100-1101	LIEUTENANT (1)	20,503.98	20,518	14.02-	20,518	14.02-
	050 2 1100-1102	CLERK-STENO (.25)	3,409.61	3,426	16.39-	3,426	16.39-
	050 2 1100-1300	OVERTIME	919.65	1,000	80.35-	1,000	80.35-
	050 2 1100-1500	HOLIDAY PAY	781.29	785	3.71-	785	3.71-
	050 2 1100-1600	LONGEVITY	2,051.70	2,060	8.30-	2,060	8.30-
	050 2 1100-1700	EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
	050 2 1100-1800	EMPLOYEE INSURANCE	1,080.00	1,080	.00	1,080	.00
	MAJOR ACCOUNT TOTALS		57,653.37	57,786	132.63- 99.77 %	57,786	132.63- 99.77 %
	050 2 1200-2020	OFFICE SUPPLIES	200.00	200	.00	200	.00
	050 2 1200-2050	MISC. SUPPLIES	95.67	100	4.33-	100	4.33-
	050 2 1200-2140	UNIFORMS AND EQUIPMENT	484.99	500	15.01-	500	15.01-

GL55            DATE 6/29/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
050 2 1200-2410	PHOTOGRAPHIC SUPPLIES	200.00	200	.00	200	.00
050 2 1200-2920	FIRE PREVENTION MATERIALS	2,100.00	2,100	.00	2,100	.00
	MAJOR ACCOUNT TOTALS	3,080.66	3,100	19.34- 99.38 %	3,100	19.34- 99.38 %
050 2 1300-3010	DUES AND SUBSCRIPTIONS	150.00	150	.00	150	.00
050 2 1300-3020	TRAVEL AND CONFERENCE	328.20	550	221.80-	550	221.80-
050 2 1300-3030	TRAINING AND EDUCATION	701.24	1,300	598.76-	1,300	598.76-
050 2 1300-3070	CLOTHING ALLOWANCE	190.00	190	.00	190	.00
050 2 1300-3130	COMMUNICATIONS SERVICES	252.33	300	47.67-	300	47.67-
050 2 1300-3920	CITY INSURANCE	2,323.00	2,323	.00	2,323	.00
050 2 1300-3930	TELEPHONE	816.00	1,050	234.00-	1,050	234.00-
	MAJOR ACCOUNT TOTALS	4,760.77	5,863	1,102.23- 81.20 %	5,863	1,102.23- 81.20 %
	DIVISION TOTALS	65,494.80	66,749	1,254.20- 98.12 %	66,749	1,254.20- 98.12 %

GL55            DATE 6/29/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
050 3	1100-1100							
	ASSISTANT CHIEF (1)	28,705.30	28,767	61.70-	28,767		61.70-	
050 3	1100-1103							
	CAPTAIN (3)	77,513.65	77,580	66.35-	77,580		66.35-	
050 3	1100-1104							
	LIEUTENANT (6)	123,171.45	124,108	936.55-	124,108		936.55-	
050 3	1100-1105							
	FIRE FIGHTER (30)	557,598.40	557,720	121.60-	557,720		121.60-	
050 3	1100-1106							
	CLERK-STENO (.25)	3,409.61	3,425	15.39-	3,425		15.39-	
050 3	1100-1300							
	OVERTIME	18,466.29	26,522	8,055.71-	26,522		8,055.71-	
050 3	1100-1500							
	HOLIDAY PAY	25,677.82	25,678	.18-	25,678		.18-	
050 3	1100-1600							
	LONGEVITY	52,945.97	56,500	3,554.03-	56,500		3,554.03-	
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	5,850.00	6,000	150.00-	6,000		150.00-	
050 3	1100-1800							
	EMPLOYEE INSURANCE	21,600.00	21,600	.00	21,600		.00	
	MAJOR ACCOUNT TOTALS	914,938.49	927,900	12,961.51-	927,900		12,961.51-	
				98.60 %			98.60 %	
050 3	1200-2020							
	OFFICE SUPPLIES	492.14	700	207.86-	700		207.86-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
050 3	1200-2030	BLDG. AND MAINT. SUPPLIES		2,700.00	2,700	.00	2,700		.00	
050 3	1200-2050	MISC. SUPPLIES		1,000.00	1,000	.00	1,000		.00	
050 3	1200-2140	UNIFORMS AND EQUIPMENT		8,193.97	8,200	6.03-	8,200		6.03-	
050 3	1200-2910	FIRST AID SUPPLIES		700.00	700	.00	700		.00	
		MAJOR ACCOUNT TOTALS		13,086.11	13,300	213.89-	13,300		213.89-	98.39 %
						98.39 %				
050 3	1300-3010	DUES AND SUBSCRIPTIONS		178.85	190	11.15-	190		11.15-	
050 3	1300-3020	TRAVEL AND CONFERENCE		627.78	450	177.78	450		177.78	
050 3	1300-3030	TRAINING AND EDUCATION		1,149.48	1,150	.52-	1,150		.52-	
050 3	1300-3050	2% FIRE INSURANCE TAX		14,964.68	15,000	35.32-	15,000		35.32-	
050 3	1300-3070	CLOTHING ALLOWANCE		2,835.92	2,840	4.08-	2,840		4.08-	
050 3	1300-3120	HYDRANT RENTAL		15,553.76	15,800	246.24-	15,800		246.24-	
050 3	1300-3130	COMMUNICATIONS SERVICE		1,000.00	1,000	.00	1,000		.00	

GL55            DATE 6/29/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
050 3 1300-3150	LAUNDRY AND TOWELS	828.32	850	21.68-	850		21.68-	
050 3 1300-3210	VEHICLE SERVICE	25,425.41	25,850	424.59-	25,850		424.59-	
050 3 1300-3920	CITY INSURANCE	47,805.86	49,709	1,903.14-	49,709		1,903.14-	
050 3 1300-3930	TELEPHONE	816.00	1,050	234.00-	1,050		234.00-	
050 3 1300-3940	DISPATCH CONTRACT	18,800.00	18,800	.00	18,800		.00	
050 3 1300-3950	DISPATCH TRANSFER COST	4,049.90	4,050	.10-	4,050		.10-	
	MAJOR ACCOUNT TOTALS	134,035.96	136,739	2,703.04-	136,739		2,703.04-	
				98.02 %			98.02 %	
050 3 1400-4250	COMMUNICATIONS EQUIPMENT	19,184.90	19,185	.10-	19,185		.10-	
050 3 1400-4350	MISC. EQUIP.-NOZZLES,ETC.	314.00	315	1.00-	315		1.00-	
	MAJOR ACCOUNT TOTALS	19,498.90	19,500	1.10-	19,500		1.10-	
				99.99 %			99.99 %	
	DIVISION TOTALS	1,081,559.46	1,097,439	15,879.54-	1,097,439		15,879.54-	
				98.55 %			98.55 %	
	DEPARTMENT TOTALS	1,211,771.35	1,229,577	17,805.65-	1,229,577		17,805.65-	
				98.55 %			98.55 %	
	EXPENSE TOTALS	1,211,771.35	1,229,577	17,805.65-	1,229,577		17,805.65-	
				98.55 %			98.55 %	



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 1	1300-3040 LICENSES, TITLES & FEES	.00	50	50.00-	50	50.00-
	055 1	1300-3110 MANPOWER	594.00	1,000	406.00-	1,000	406.00-
	055 1	1300-3210 REPAIR SERVICES ED1	631.81	850	218.19-	850	218.19-
	055 1	1300-3920 CITY INSURANCE	1,026.00	1,026	.00	1,026	.00
	055 1	1300-3930 TELEPHONE	324.00	420	96.00-	420	96.00-
	055 1	1300-3940 XEROX LEASE	3,117.84	2,760	357.84	2,760	357.84
		MAJOR ACCOUNT TOTALS	7,207.38	7,781	573.62- 92.63 %	7,781	573.62- 92.63 %
	055 1	1400-4500 VEH. REPL. CHARGE	3,843.00	3,843	.00	3,843	.00
		MAJOR ACCOUNT TOTALS	3,843.00	3,843	.00 100.00 %	3,843	.00 100.00 %
		DIVISION TOTALS	50,252.62	51,229	976.38- 98.09 %	51,229	976.38- 98.09 %

GL55            DATE 6/29/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 2 1100-1100	ENGINEER I (.33 TO .50)	11,915.42	11,917	1.58-	11,917	1.58-
	055 2 1100-1101	ENGINEERING TECH (.90)	17,503.56	17,508	4.44-	17,508	4.44-
	055 2 1100-1200	PART-TIME (3)	2,052.50	2,500	447.50-	2,500	447.50-
	055 2 1100-1201	CARLE PARK SUPPORT	5,458.25	5,000	458.25	5,000	458.25
	055 2 1100-1300	OVERTIME	157.55	398	240.45-	398	240.45-
	055 2 1100-1800	EMPLOYEE INSURANCE	756.00	756	.00	756	.00
	MAJOR ACCOUNT TOTALS		37,843.28	38,079	235.72- 99.38 %	38,079	235.72- 99.38 %
	055 2 1200-2050	BUILDING MATERIALS	227.04	230	2.96-	230	2.96-
	MAJOR ACCOUNT TOTALS		227.04	230	2.96- 98.71 %	230	2.96- 98.71 %
	055 2 1300-3110	PROFESSIONAL SERVICES	274.47	350	75.53-	350	75.53-
	055 2 1300-3210	VEHICLE SERVICE-ED 5,MP 16	1,523.82	1,570	46.18-	1,570	46.18-
	055 2 1300-3920	CITY INSURANCE	2,050.00	2,050	.00	2,050	.00

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 2 1300-3930	TELEPHONE	324.00	420	96.00-	420	96.00-
		MAJOR ACCOUNT TOTALS	4,172.29	4,390	217.71- 95.04 %	4,390	217.71- 95.04 %
	055 2 1400-4100	OFFICE EQUIPMENT	112.37	0	112.37	0	112.37
	055 2 1400-4250	COMMUNICATION EQUIPMENT	772.20	900	127.80-	900	127.80-
		MAJOR ACCOUNT TOTALS	884.57	900	15.43- 98.29 %	900	15.43- 98.29 %
	055 2 3100-1100	ENGINEER I (.33 TO .20)	4,766.10	4,767	.90-	4,767	.90-
	055 2 3100-1101	ENGINEERING TECHNICIAN	19,448.35	18,400	1,048.35	18,400	1,048.35
	055 2 3100-1200	PART-TIME (2)	3,952.00	5,000	1,048.00-	5,000	1,048.00-
	055 2 3100-1800	EMPLOYEE INSURANCE	648.00	648	.00	648	.00
		MAJOR ACCOUNT TOTALS	28,814.45	28,815	.55- 100.00 %	28,815	.55- 100.00 %
	055 2 3200-2120	DRAFTING SUPPLIES	711.23	775	63.77-	775	63.77-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
055 2	3200-2130	BLUEPRINTS	607.01	700	92.99-	700	92.99-
	MAJOR ACCOUNT TOTALS		1,318.24	1,475	156.76- 89.37 %	1,475	156.76- 89.37 %
055 2	3300-3010	PROFESSIONAL SERVICES	725.57	800	74.43-	800	74.43-
055 2	3300-3700	TITLE SEARCHES	105.50	100	5.50	100	5.50
	MAJOR ACCOUNT TOTALS		831.07	900	68.93- 92.34 %	900	68.93- 92.34 %
055 2	4100-1100	ENGINEER I (.30)	7,149.02	7,150	.98-	7,150	.98-
055 2	4100-1101	ENGINEER TECH (.10)	1,944.77	1,946	1.23-	1,946	1.23-
055 2	4100-1200	PART TIME	2,053.25	3,400	1,346.75-	3,400	1,346.75-
055 2	4100-1300	OVERTIME	392.37	500	107.63-	500	107.63-
055 2	4100-1800	EMPLOYEE INSURANCE	216.00	216	.00	216	.00
	MAJOR ACCOUNT TOTALS		11,755.41	13,212	1,456.59- 88.98 %	13,212	1,456.59- 88.98 %
055 2	4200-2050	BUILDING MATERIALS	44.98	235	190.02-	235	190.02-
	MAJOR ACCOUNT TOTALS		44.98	235	190.02- 19.14 %	235	190.02- 19.14 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
055 2 4300-3110						
PROFESSIONAL SERVICES		303.00	400	97.00-	400	97.00-
MAJOR ACCOUNT TOTALS		303.00	400	97.00- 75.75 %	400	97.00- 75.75 %
DIVISION TOTALS		86,194.33	88,636	2,441.67- 97.25 %	88,636	2,441.67- 97.25 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- V A R I A N C E -----	Y E A R L Y BUDG/FORCST	T O T A L S V A R I A N C E
055 3	2100-1101	ENGINEERING TECH. (.5 TO 1.5)	29,172.53	29,174	1.47-	29,174	1.47-
055 3	2100-1800	EMPLOYEE INSURANCE	972.00	972	.00	972	.00
	MAJOR ACCOUNT TOTALS		37,293.55	37,296	2.45- 99.99 %	37,296	2.45- 99.99 %
055 3	2200-2050	MISC. SUPPLIES	77.20	100	22.80-	100	22.80-
055 3	2200-2520	SURVEY EQUIPMENT	118.40	150	31.60-	150	31.60-
	MAJOR ACCOUNT TOTALS		195.60	250	54.40- 78.24 %	250	54.40- 78.24 %
055 3	2300-3200	TESTING FEES	.00	500	500.00-	500	500.00-
055 3	2300-3210	REPAIR SERVICES ED 4	889.71	861	28.71	861	28.71
	MAJOR ACCOUNT TOTALS		889.71	1,361	471.29- 65.37 %	1,361	471.29- 65.37 %
055 3	2400-4250	COMMUNICATION EQUIPMENT	772.20	900	127.80-	900	127.80-
	MAJOR ACCOUNT TOTALS		772.20	900	127.80- 85.80 %	900	127.80- 85.80 %
	DIVISION TOTALS		69,788.55	71,073	1,284.45- 98.19 %	71,073	1,284.45- 98.19 %
	DEPARTMENT TOTALS		206,235.50	210,938	4,702.50- 97.77 %	210,938	4,702.50- 97.77 %
	EXPENSE TOTALS		206,235.50	210,938	4,702.50- 97.77 %	210,938	4,702.50- 97.77 %

GL55            DATE 6/29/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 1 1100-1100	DIRECTOR (.85 TO 1)	31,361.13	31,373	11.87-	31,373	11.87-
060 1 1100-1101	ASSISTANT TO THE DIRECTOR	21,464.55	21,770	305.45-	21,770	305.45-
060 1 1100-1102	CLERK STENOGRAPHER	13,445.16	13,702	256.84-	13,702	256.84-
060 1 1100-1103	ACCOUNT CLERK	12,894.29	12,903	8.71-	12,903	8.71-
060 1 1100-1200	PART-TIME/TOOL ROOM	11,091.94	10,400	691.94	10,400	691.94
060 1 1100-1600	LONGEVITY	1,426.55	1,536	109.45-	1,536	109.45-
060 1 1100-1800	EMPLOYEE INSURANCE	2,160.00	2,160	.00	2,160	.00
	MAJOR ACCOUNT TOTALS	93,843.62	93,844	.38- 100.00 %	93,844	.38- 100.00 %
060 1 1200-2010	BOOKS AND PERIODICALS	448.07	400	48.07	400	48.07
060 1 1200-2020	OFFICE SUPPLIES	2,751.34	2,540	211.34	2,540	211.34
060 1 1200-2060	XEROX SUPPLIES	440.47	700	259.53-	700	259.53-
	MAJOR ACCOUNT TOTALS	3,639.88	3,640	.12- 100.00 %	3,640	.12- 100.00 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	488.00	450	38.00	450		38.00	
060 1	1300-3020							
	TRAVEL AND CONFERENCE	3,482.53	3,250	232.53	3,250		232.53	
060 1	1300-3030							
	TRAINING & EDUCATION	428.14	320	108.14	320		108.14	
060 1	1300-3040							
	LICENSES, TITLES, FEES (PROF.	24.00	50	26.00-	50		26.00-	
060 1	1300-3210							
	VEHICLE OPERATION PW1	1,245.73	1,005	240.73	1,005		240.73	
060 1	1300-3920							
	CITY INSURANCE	6,972.00	6,972	.00	6,972		.00	
060 1	1300-3930							
	TELEPHONE	2,414.00	2,940	526.00-	2,940		526.00-	
060 1	1300-3940							
	XEROX LEASE	2,392.96	2,460	67.04-	2,460		67.04-	
	MAJOR ACCOUNT TOTALS	17,447.36	17,447	.36 100.00 %	17,447		.36 100.00 %	
060 1	1400-4100							
	OFFICE EQUIPMENT	1,485.29	1,486	.71-	1,486		.71-	
060 1	1400-4500							
	VEH. REPL. CHARGE	122,582.00	122,582	.00	122,582		.00	
	MAJOR ACCOUNT TOTALS	124,067.29	124,068	.71- 100.00 %	124,068		.71- 100.00 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	238,998.15	238,999	.85-	238,999	.85-
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 2 2100-1099						
CITY ARBORIST		25,292.05	25,304	11.95-	25,304	11.95-
060 2 2100-1100						
ARBOR TECHNICIAN (2)		31,258.08	31,990	731.92-	31,990	731.92-
060 2 2100-1101						
ARBOR DESIGNER (2/3)		14,010.33	14,083	72.67-	14,083	72.67-
060 2 2100-1200						
PART-TIME		8,182.52	9,304	1,121.48-	9,304	1,121.48-
060 2 2100-1202						
SEASONAL, TREE SURVEY		4,232.00	2,416	1,816.00	2,416	1,816.00
060 2 2100-1600						
LONGEVITY		319.35	320	.65-	320	.65-
060 2 2100-1800						
EMPLOYEE INSURANCE		1,800.00	1,800	.00	1,800	.00
MAJOR ACCOUNT TOTALS		85,094.33	85,217	122.67- 99.86 %	85,217	122.67- 99.86 %
060 2 2200-2050						
MISC. SUPPLIES		2,085.55	2,200	114.45-	2,200	114.45-
060 2 2200-2060						
SEED, FERT., SOD		1,139.15	1,025	114.15	1,025	114.15
060 2 2200-2200						
CHEMICALS		200.00	200	.00	200	.00
MAJOR ACCOUNT TOTALS		3,424.70	3,425	.30- 99.99 %	3,425	.30- 99.99 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	060 2	2300-3070 CLOTHING ALLOWANCE	267.60	300	32.40-	300	32.40-
	060 2	2300-3080 MISCELLANEOUS SERVICE	387.72	388	.28-	388	.28-
	060 2	2300-3122 STUMP/SPADE	1,072.50	1,112	39.50-	1,112	39.50-
	060 2	2300-3123 TREE SURVEY	250.14	300	49.86-	300	49.86-
	060 2	2300-3210 VEHICLE OPN PW 2,10,36,41	4,627.47	3,115	1,512.47	3,115	1,512.47
	060 2	2300-3215 BOOM TRUCK	160.00	1,000	840.00-	1,000	840.00-
	060 2	2300-3251 VEH OPERATIONS PW 51 (.50)	.00	650	650.00-	650	650.00-
	060 2	2300-3920 CITY INSURANCE	6,972.00	6,972	.00	6,972	.00
		MAJOR ACCOUNT TOTALS	13,737.43	13,837	99.57- 99.28 %	13,837	99.57- 99.28 %
	060 2	4300-3230 ENCEPHALITIS CONTRACT	7,500.00	7,500	.00	7,500	.00
		MAJOR ACCOUNT TOTALS	7,500.00	7,500	.00 100.00 %	7,500	.00 100.00 %
		DIVISION TOTALS	109,756.46	109,979	222.54- 99.80 %	109,979	222.54- 99.80 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 3	1100-1100	DIRECTOR PUBLIC FACILITIES	20,078.79	22,725	2,646.21-	22,725	2,646.21-
060 3	1100-1103	CUSTODIAN	12,522.48	12,532	9.52-	12,532	9.52-
060 3	1100-1600	LONGEVITY	250.45	251	.55-	251	.55-
060 3	1100-1800	EMPLOYEE INSURANCE	804.00	810	6.00-	810	6.00-
		MAJOR ACCOUNT TOTALS	33,655.72	36,318	2,662.28- 92.67 %	36,318	2,662.28- 92.67 %
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	10,229.23	9,200	1,029.23	9,200	1,029.23
060 3	1200-2110	ELECTRICAL MATERIALS	338.69	500	161.31-	500	161.31-
060 3	1200-2150	SAFETY EQUIPMENT	782.06	350	432.06	350	432.06
060 3	1200-2180	MISC. REPAIR & REPLACEMENT	5,783.26	3,700	2,083.26	3,700	2,083.26
		MAJOR ACCOUNT TOTALS	17,133.24	13,750	3,383.24 124.61 %	13,750	3,383.24 124.61 %
060 3	1300-3110	REFUSE COLLECTION	2,880.00	2,900	20.00-	2,900	20.00-
060 3	1300-3112	ELEVATOR SERVICE	983.04	780	203.04	780	203.04

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	4,138.23	2,400	1,738.23	2,400	1,738.23
060 3 1300-3160	UNIFORM RENTAL	570.00	570	.00	570	.00
060 3 1300-3210	VEHICLE OPERATION (PW 4,6)	1,725.15	1,450	275.15	1,450	275.15
060 3 1300-3212	BUILDING REPAIRS	23,612.20	26,831	3,218.80-	26,831	3,218.80-
060 3 1300-3750	UTILITIES (WATER HEATERS)	565.06	1,200	634.94-	1,200	634.94-
060 3 1300-3900	BUILDING RENTAL	37,657.78	36,000	1,657.78	36,000	1,657.78
060 3 1300-3920	CITY INSURANCE	6,972.00	6,972	.00	6,972	.00
	MAJOR ACCOUNT TOTALS	79,103.46	79,103	.46 100.00 %	79,103	.46 100.00 %
060 3 2100-1200	PART TIME	8,241.81	7,800	441.81	7,800	441.81
	MAJOR ACCOUNT TOTALS	8,241.81	7,800	441.81 105.66 %	7,800	441.81 105.66 %
060 3 2200-2030	BLDG. MAINT. SUPPLIES	485.15	3,868	3,382.85-	3,868	3,382.85-
	MAJOR ACCOUNT TOTALS	485.15	3,868	3,382.85- 12.54 %	3,868	3,382.85- 12.54 %
	DIVISION TOTALS	138,619.38	140,839	2,219.62- 98.42 %	140,839	2,219.62- 98.42 %

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060 4	2100-1300	OVERTIME		28,468.14	30,000	1,531.86-	30,000		1,531.86-	
060 4	2100-1700	EMERGENCY PAY (REGULAR)		650.00	650	.00	650		.00	
060 4	2100-1701	EMERGENCY PAY (S.W.)		275.00	350	75.00-	350		75.00-	
	MAJOR ACCOUNT TOTALS			29,393.14	31,000	1,606.86-	31,000		1,606.86-	94.82 %
060 4	2200-2201	HAND TOOLS		91.36	250	158.64-	250		158.64-	
060 4	2200-2290	SALT (400 TONS)		15,815.10	19,298	3,482.90-	19,298		3,482.90-	
060 4	2200-2291	SNOW FENCE		121.12	752	630.88-	752		630.88-	
060 4	2200-2292	SNOW BLADES (.70)		.00	1,470	1,470.00-	1,470		1,470.00-	
	MAJOR ACCOUNT TOTALS			16,027.58	21,770	5,742.42-	21,770		5,742.42-	73.62 %
060 4	2300-3110	WEATHER SERVICE		266.66	350	83.34-	350		83.34-	
060 4	2300-3120	PAGING SERVICE		651.11	660	8.89-	660		8.89-	
060 4	2300-3130	PLOW REPAIR (.70)		3,596.45	7,010	3,413.55-	7,010		3,413.55-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 2300-3140						
TRAINING SESSION		371.57	490	118.43-	490	118.43-
060 4 2300-3920						
CITY INSURANCE		1,974.00	1,974	.00	1,974	.00
MAJOR ACCOUNT TOTALS		6,859.79	10,484	3,624.21- 65.43 %	10,484	3,624.21- 65.43 %
060 4 2400-4356						
PUG MILL		.00	1,471	1,471.00-	1,471	1,471.00-
060 4 2400-4360						
RADIO EQUIPMENT		521.00	0	521.00	0	521.00
MAJOR ACCOUNT TOTALS		521.00	1,471	950.00- 35.42 %	1,471	950.00- 35.42 %
060 4 3100-1100						
SUPERVISOR (.166)		3,885.19	3,807	78.19	3,807	78.19
060 4 3100-1101						
FOREMAN (1 TO .70)		13,130.07	15,605	2,474.93-	15,605	2,474.93-
060 4 3100-1102						
EQUIPMENT OPERATOR (1 TO .70)		14,595.75	14,663	67.25-	14,663	67.25-
060 4 3100-1103						
MAINTENANCE WORKER (2 TO 1.40)		13,767.24	13,773	5.76-	13,773	5.76-
060 4 3100-1104						
FIELD TECHNICIAN (.166)		3,234.67	3,242	7.33-	3,242	7.33-
060 4 3100-1200						
SALARIES, SEASONAL		971.10	0	971.10	0	971.10

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	060 4 3100-1600	LONGEVITY	2,798.76	3,040	241.24-	3,040	241.24-
	060 4 3100-1800	EMPLOYEE INSURANCE	1,656.00	1,666	10.00-	1,666	10.00-
	060 4 3100-2000	MOVING COSTS	1,538.80	1,540	1.20-	1,540	1.20-
	MAJOR ACCOUNT TOTALS		55,577.58	57,336	1,758.42- 96.93 %	57,336	1,758.42- 96.93 %
	060 4 3200-2050	REPAIR & REPLACEMENT PARTS	902.10	1,800	897.90-	1,800	897.90-
	060 4 3200-2070	CUSTODIAL SUPPLIES	2,008.30	2,400	391.70-	2,400	391.70-
	060 4 3200-2100	PAINT AND MARKINGS	11,473.43	8,860	2,613.43	8,860	2,613.43
	060 4 3200-2260	BARRICADES (CONES)	450.70	425	25.70	425	25.70
	060 4 3200-2270	SIGNS	8,159.30	6,200	1,959.30	6,200	1,959.30
	060 4 3200-2271	CONSTRUCTION ZONE SIGNS	1,793.10	1,795	1.90-	1,795	1.90-
	060 4 3200-2272	LIGHTING SUPPLIES	3,036.00	0	3,036.00	0	3,036.00
	060 4 3200-2280	POSTS	2,781.11	3,105	323.89-	3,105	323.89-

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		MAJOR ACCOUNT TOTALS	30,604.04	24,585	6,019.04 124.48 %	24,585	6,019.04 124.48 %
060 4	3300-3160	UNIFORM RENTAL	1,436.00	784	652.00	784	652.00
060 4	3300-3210	VEHICLE OPN PW 9,16,21,64	4,862.76	5,346	483.24-	5,346	483.24-
060 4	3300-3220	PW MISCELLANEOUS	10,585.81	5,500	5,085.81	5,500	5,085.81
060 4	3300-3920	CITY INSURANCE	3,945.00	3,945	.00	3,945	.00
		MAJOR ACCOUNT TOTALS	20,829.57	15,575	5,254.57 133.74 %	15,575	5,254.57 133.74 %
060 4	3400-4110	AUGER RETROFIT	1,549.16	1,550	.84-	1,550	.84-
060 4	3400-4111	PAINT MACHINE	3,090.00	0	3,090.00	0	3,090.00
		MAJOR ACCOUNT TOTALS	4,639.16	1,550	3,089.16 299.30 %	1,550	3,089.16 299.30 %
060 4	4100-1100	SUPERVISOR (.166)	3,885.18	3,807	78.18	3,807	78.18
060 4	4100-1102	OPERATOR (2 TO .5)	12,785.88	12,796	10.12-	12,796	10.12-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 4100-1104	FIELD TECHNICIAN (.166)	3,234.36	3,242	7.64-	3,242	7.64-
060 4 4100-1600	LONGEVITY	1,278.67	1,280	1.33-	1,280	1.33-
060 4 4100-1800	EMPLOYEE INSURANCE	612.00	612	.00	612	.00
	MAJOR ACCOUNT TOTALS	21,796.09	21,737	59.09 100.27 %	21,737	59.09 100.27 %
060 4 4200-2190	GUTTER BROOMS	1,396.00	2,425	1,029.00-	2,425	1,029.00-
	MAJOR ACCOUNT TOTALS	1,396.00	2,425	1,029.00- 57.57 %	2,425	1,029.00- 57.57 %
060 4 4300-3160	UNIFORM RENTAL	586.46	228	358.46	228	358.46
060 4 4300-3190	GATE FEES	9,718.95	8,090	1,628.95	8,090	1,628.95
060 4 4300-3210	VEHICLE OPN PW 33,40	10,217.32	7,860	2,357.32	7,860	2,357.32
060 4 4300-3920	CITY INSURANCE	1,974.00	1,974	.00	1,974	.00
	MAJOR ACCOUNT TOTALS	22,496.73	18,152	4,344.73 123.94 %	18,152	4,344.73 123.94 %
060 4 5100-1100	SUPERVISOR (.167)	3,897.96	3,806	91.96	3,806	91.96

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4	5100-1101	FOREMAN (1)	16,030.16	17,023	992.84-	17,023	992.84-
060 4	5100-1102	EQUIPMENT OPERATOR (1)	15,924.63	15,995	70.37-	15,995	70.37-
060 4	5100-1103	MAINTENANCE WORKER (1)	14,173.02	15,024	850.98-	15,024	850.98-
060 4	5100-1104	FIELD TECHNICIAN (.167)	3,244.83	3,242	2.83	3,242	2.83
060 4	5100-1201	SEASONAL	2,534.95	8,000	5,465.05-	8,000	5,465.05-
060 4	5100-1600	LONGEVITY	3,195.45	3,828	632.55-	3,828	632.55-
060 4	5100-1800	EMPLOYEE INSURANCE	1,800.00	1,800	.00	1,800	.00
	MAJOR ACCOUNT TOTALS		60,801.00	68,718	7,917.00- 88.48 %	68,718	7,917.00- 88.48 %
060 4	5200-2070	HAND TOOLS	1,154.47	589	565.47	589	565.47
060 4	5200-2180	REPAIR & REPLACE.-FORMS	2,616.46	2,361	255.46	2,361	255.46
060 4	5200-2200	CHEMICALS (CURING COMPOUND)	765.81	550	215.81	550	215.81
060 4	5200-2220	CONCRETE AND GROUT	30,094.29	31,500	1,405.71-	31,500	1,405.71-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		34,631.03	35,000	368.97-		35,000		368.97-
						98.95 %				98.95 %
060 4	5300-3160	UNIFORM RENTAL		1,336.40	855	481.40		855		481.40
060 4	5300-3210	VEH OPN PW20,28,37,38,43,49,5		9,081.59	8,450	631.59		8,450		631.59
060 4	5300-3215	TRACTOR LEASE		2,448.00	2,700	252.00-		2,700		252.00-
060 4	5300-3920	CITY INSURANCE		5,919.00	5,919	.00		5,919		.00
		MAJOR ACCOUNT TOTALS		18,784.99	17,924	860.99		17,924		860.99
						104.80 %				104.80 %
060 4	5400-4353	STEEL FORMS		1,709.35	1,598	111.35		1,598		111.35
060 4	5400-4355	VIBRATOR		1,100.00	490	610.00		490		610.00
060 4	5400-4356	SURVEY EQUIPMENT		890.61	0	890.61		0		890.61
		MAJOR ACCOUNT TOTALS		3,699.96	2,088	1,611.96		2,088		1,611.96
						177.20 %				177.20 %
060 4	6100-1100	SUPERVISOR (.167)		3,897.95	3,806	91.95		3,806		91.95

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	6100-1101							
	FOREMAN (1)	16,393.95	17,023	629.05-	17,023	629.05-		
060 4	6100-1102							
	EQUIPMENT OPERATOR (2)	28,750.06	26,857	1,893.06	26,857	1,893.06		
060 4	6100-1103							
	MAINTENANCE WORKER (3)	44,640.47	45,072	431.53-	45,072	431.53-		
060 4	6100-1104							
	FIELD TECHNICIAN (.167)	3,244.79	3,242	2.79	3,242	2.79		
060 4	6100-1201							
	SEASONAL	5,791.49	6,400	608.51-	6,400	608.51-		
060 4	6100-1600							
	LONGEVITY	4,810.87	5,803	992.13-	5,803	992.13-		
060 4	6100-1800							
	EMPLOYEE INSURANCE	3,420.00	3,420	.00	3,420	.00		
	MAJOR ACCOUNT TOTALS	110,949.58	111,623	673.42-	111,623	673.42-		
				99.40 %		99.40 %		
060 4	6200-2050							
	MISC. SUPPLIES	5,949.10	5,268	681.10	5,268	681.10		
060 4	6200-2210							
	GRAVEL, CHIPS, SAND	1,681.36	1,682	.64-	1,682	.64-		
060 4	6200-2241							
	ASPHALT, ALLEYS	1,639.80	1,920	280.20-	1,920	280.20-		
060 4	6200-2242							
	ASPHALT, POTHOLES	8,248.01	6,486	1,762.01	6,486	1,762.01		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 6200-2243	ASPHALT, SURFACE	10,407.76	10,314	93.76	10,314		93.76	
060 4 6200-2244	ASPHALT, PRIME	.00	900	900.00-	900		900.00-	
060 4 6200-2245	EMULSION, ALLEY	.00	4,830	4,830.00-	4,830		4,830.00-	
060 4 6200-2246	CHIPS, ALLEY	.00	648	648.00-	648		648.00-	
060 4 6200-2250	CRACK SEALER	360.71	5,500	5,139.29-	5,500		5,139.29-	
060 4 6200-2260	BARRICADES	6,040.01	2,800	3,240.01	2,800		3,240.01	
060 4 6200-2310	HEATING FUEL	.00	825	825.00-	825		825.00-	
	MAJOR ACCOUNT TOTALS	34,326.75	41,173	6,846.25- 83.37 %	41,173		6,846.25- 83.37 %	
060 4 6300-3160	UNIFORM RENTAL	1,425.00	1,425	.00	1,425		.00	
060 4 6300-3210	VEH OPN PW 13, 30, 31	18,056.90	20,000	1,943.10-	20,000		1,943.10-	
060 4 6300-3920	CITY INSURANCE	11,838.00	11,838	.00	11,838		.00	
	MAJOR ACCOUNT TOTALS	31,319.90	33,263	1,943.10- 94.16 %	33,263		1,943.10- 94.16 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4	6400-4355	LAWN MOWERS	330.00	400	70.00-	400	70.00-
	MAJOR ACCOUNT TOTALS		330.00	400	70.00- 82.50 %	400	70.00- 82.50 %
060 4	7100-1100	SUPERVISOR (.167)	3,897.95	3,806	91.95	3,806	91.95
060 4	7100-1102	EQUIPMENT OPERATOR (1)	15,721.62	15,995	273.38-	15,995	273.38-
060 4	7100-1103	MAINTENANCE WORKER (1)	14,771.76	15,024	252.24-	15,024	252.24-
060 4	7100-1104	FIELD TECHNICIAN (.167)	3,244.84	3,242	2.84	3,242	2.84
060 4	7100-1600	LONGEVITY	1,416.27	1,647	230.73-	1,647	230.73-
060 4	7100-1800	EMPLOYEE INSURANCE	1,260.00	1,260	.00	1,260	.00
	MAJOR ACCOUNT TOTALS		40,312.44	40,974	661.56- 98.39 %	40,974	661.56- 98.39 %
060 4	7200-2050	MISC. SUPPLIES	1,026.35	600	426.35	600	426.35
060 4	7200-2140	EQUIPMENT (HIP BOOTS)	229.28	300	70.72-	300	70.72-
060 4	7200-2150	SAFETY EQUIPMENT	1,283.08	325	958.08	325	958.08

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DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4 7200-2200 CHEMICALS	81.28	1,707	1,625.72-	1,707	1,625.72-
MAJOR ACCOUNT TOTALS	2,619.99	2,932	312.01- 89.36 %	2,932	312.01- 89.36 %
060 4 7300-3110 PEST CONTROL	896.00	816	80.00	816	80.00
060 4 7300-3160 UNIFORMS	1,512.74	570	942.74	570	942.74
060 4 7300-3210 VEHICLE OPN PW 17,22,23,24	4,042.28	6,500	2,457.72-	6,500	2,457.72-
060 4 7300-3212 SAFETY EQUIPMENT	123.10	300	176.90-	300	176.90-
060 4 7300-3225 T.V. INSPECTION	402.50	4,000	3,597.50-	4,000	3,597.50-
060 4 7300-3920 CITY INSURANCE	3,945.00	3,945	.00	3,945	.00
MAJOR ACCOUNT TOTALS	10,921.62	16,131	5,209.38- 67.71 %	16,131	5,209.38- 67.71 %
060 4 7400-4351 JET HOSE, 1000'	2,452.70	3,744	1,291.30-	3,744	1,291.30-
060 4 7400-4355 STEEL RODS, 800'	872.05	515	357.05	515	357.05
060 4 7400-4357 DIAPHRAGM PUMP	945.25	1,200	254.75-	1,200	254.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	060 4 7400-4358	SEWER AUGER	.00	1,750	1,750.00-	1,750	1,750.00-
		MAJOR ACCOUNT TOTALS	4,270.00	7,209	2,939.00- 59.23 %	7,209	2,939.00- 59.23 %
	060 4 8100-1100	SUPERVISOR (.167)	3,897.95	3,806	91.95	3,806	91.95
	060 4 8100-1101	FOREMAN (1)	16,977.06	17,023	45.94-	17,023	45.94-
	060 4 8100-1102	EQUIPMENT OPERATOR (1)	15,914.61	15,995	80.39-	15,995	80.39-
	060 4 8100-1103	MAINTENANCE WORKER (3 TO 2)	28,153.10	30,048	1,894.90-	30,048	1,894.90-
	060 4 8100-1104	FIELD TECHNICIAN (.167)	3,244.85	3,242	2.85	3,242	2.85
	060 4 8100-1201	SEASONAL	4,182.49	4,000	182.49	4,000	182.49
	060 4 8100-1600	LONGEVITY	4,608.84	4,386	222.84	4,386	222.84
	060 4 8100-1800	EMPLOYEE INSURANCE	2,340.00	2,340	.00	2,340	.00
		MAJOR ACCOUNT TOTALS	79,318.90	80,840	1,521.10- 98.12 %	80,840	1,521.10- 98.12 %
	060 4 8200-2050	MISC. SUPPLIES	1,261.72	1,060	201.72	1,060	201.72

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 8200-2210	GRAVEL, CHIPS AND SAND	17,677.16	15,200	2,477.16	15,200	2,477.16
060 4 8200-2220	CONCRETE & GROUT	8,052.33	4,500	3,552.33	4,500	3,552.33
060 4 8200-2230	BRICK/BLOCK	743.52	325	418.52	325	418.52
060 4 8200-2270	COUPLINGS	472.19	500	27.81-	500	27.81-
060 4 8200-2280	LUMBER	377.83	900	522.17-	900	522.17-
060 4 8200-2290	MASONRY	349.60	600	250.40-	600	250.40-
060 4 8200-2330	PRECAST MANHOLES	4,397.69	3,075	1,322.69	3,075	1,322.69
060 4 8200-2331	CASTINGS	7,166.65	5,700	1,466.65	5,700	1,466.65
060 4 8200-2340	SAFETY EQUIPMENT	596.90	650	53.10-	650	53.10-
060 4 8200-2350	TILE AND PIPE	3,076.52	2,658	418.52	2,658	418.52
060 4 8200-2360	DEODORANT BLOCKS	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		44,172.11	36,168	8,004.11 122.13 %	36,168	8,004.11 122.13 %
060 4 8300-3160	UNIFORM RENTAL	1,404.65	1,405	.35-	1,405	.35-

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
060 4 8300-3210 VEHICLE OPN PW 18,25,38,44,66	8,835.20	7,277	1,558.20	7,277		1,558.20
060 4 8300-3220 EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-
060 4 8300-3920 CITY INSURANCE	7,883.00	7,883	.00	7,883		.00
MAJOR ACCOUNT TOTALS	18,122.85	17,065	1,057.85 106.20 %	17,065		1,057.85 106.20 %
060 4 8400-4356 SHORING EQUIPMENT	1,258.00	2,000	742.00-	2,000		742.00-
MAJOR ACCOUNT TOTALS	1,258.00	2,000	742.00- 62.90 %	2,000		742.00- 62.90 %
060 4 9100-1201 SEASONAL (PLANTING/GRADING)	6,000.00	6,000	.00	6,000		.00
MAJOR ACCOUNT TOTALS	6,000.00	6,000	.00 100.00 %	6,000		.00 100.00 %
060 4 9200-2022 SOD (1700 SQ YARDS)	2,526.22	2,890	363.78-	2,890		363.78-
060 4 9200-2023 TREES (49 - 3")	5,245.00	5,145	100.00	5,145		100.00
MAJOR ACCOUNT TOTALS	7,771.22	8,035	263.78- 96.72 %	8,035		263.78- 96.72 %
060 4 9300-3212 MISC. EQUIPMENT	7,964.49	9,000	1,035.51-	9,000		1,035.51-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	MAJOR ACCOUNT TOTALS	7,964.49	9,000	1,035.51- 88.49 %	9,000	1,035.51- 88.49 %
	DIVISION TOTALS	727,715.51	742,628	14,912.49- 97.99 %	742,628	14,912.49- 97.99 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
060 5 1100-1100 SUPERVISOR	22,716.69	22,726	9.31-	22,726		9.31-
060 5 1100-1101 MECHANIC (2)	13,319.41	10,987	2,332.41	10,987		2,332.41
060 5 1100-1102 AUTO SERVICE PERSON (1)	3,195.52	3,199	3.48-	3,199		3.48-
060 5 1100-1600 LONGEVITY	307.52	414	106.48-	414		106.48-
060 5 1100-1800 EMPLOYEE INSURANCE	432.00	432	.00	432		.00
MAJOR ACCOUNT TOTALS	39,971.14	37,758	2,213.14 105.86 %	37,758		2,213.14 105.86 %
060 5 1200-2050 MISC. SUPPLIES - VEHICLE SHOP	1,573.96	2,500	926.04-	2,500		926.04-
060 5 1200-2350 TOOL REIMBURSEMENT	1,197.65	1,200	2.35-	1,200		2.35-
MAJOR ACCOUNT TOTALS	2,771.61	3,700	928.39- 74.91 %	3,700		928.39- 74.91 %
060 5 1300-3160 UNIFORMS	228.00	228	.00	228		.00
060 5 1300-3210 VEHICLE OPN PW 8, 19	2,238.52	1,057	1,181.52	1,057		1,181.52
060 5 1300-3220 EQUIPMENT RENTAL	.00	75	75.00-	75		75.00-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 5 1300-3230								
TRAINING		243.34	1,350	1,106.66-	1,350		1,106.66-	
060 5 1300-3920								
CITY INSURANCE		6,972.00	6,972	.00	6,972		.00	
MAJOR ACCOUNT TOTALS		9,681.86	9,682	.14-	9,682		.14-	
				100.00 %			100.00 %	
060 5 1400-4355								
SPECIAL TOOLS		508.73	545	36.27-	545		36.27-	
060 5 1400-4356								
4 TON FLOOR JACK		656.00	656	.00	656		.00	
060 5 1400-4357								
DRILL PRESS VISE		200.00	200	.00	200		.00	
060 5 1400-4358								
CAR VACUUM		275.00	424	149.00-	424		149.00-	
060 5 1400-4359								
CAR WASHER, HIGH PRESSURE		790.00	790	.00	790		.00	
060 5 1400-4360								
1/2 HYDRAULIC HOSE SPLICER		1,585.02	1,586	.98-	1,586		.98-	
MAJOR ACCOUNT TOTALS		4,014.75	4,201	186.25-	4,201		186.25-	
				95.57 %			95.57 %	
DIVISION TOTALS		56,439.36	55,341	1,098.36	55,341		1,098.36	
				101.98 %			101.98 %	
DEPARTMENT TOTALS			1,287,786		1,287,786			
		1,271,528.86		16,257.14-			16,257.14-	
				98.74 %			98.74 %	
EXPENSE TOTALS			1,287,786		1,287,786			
		1,271,528.86		16,257.14-			16,257.14-	
				98.73 %			98.73 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 1	1100-1100	ADMINISTRATOR (DEPT. HEAD)	30,622.26	30,639	16.74-	30,639	16.74-
090 1	1100-1101	CLERK-TYPIST	11,834.05	12,289	454.95-	12,289	454.95-
090 1	1100-1200	PART-TIME	2,124.25	3,103	978.75-	3,103	978.75-
090 1	1100-1300	OVERTIME	499.71	500	.29-	500	.29-
090 1	1100-1600	LONGEVITY	243.77	435	191.23-	435	191.23-
090 1	1100-1800	EMPLOYEE LIFE INSURANCE	900.00	900	.00	900	.00
		MAJOR ACCOUNT TOTALS	46,224.04	47,866	1,641.96- 96.57 %	47,866	1,641.96- 96.57 %
090 1	1200-2010	BOOKS & PERIODICALS	283.49	300	16.51-	300	16.51-
090 1	1200-2020	OFFICE SUPPLIES	600.00	600	.00	600	.00
090 1	1200-2060	XEROX SUPPLIES	939.56	990	50.44-	990	50.44-
		MAJOR ACCOUNT TOTALS	1,823.05	1,890	66.95- 96.46 %	1,890	66.95- 96.46 %
090 1	1300-3010	DUES & SUBSCRIPTIONS	334.55	300	34.55	300	34.55

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 1	1300-3020	TRAVEL & CONFERENCE	600.00	600	.00	600	.00
090 1	1300-3030	TRAINING & EDUCATION	1,000.00	1,000	.00	1,000	.00
090 1	1300-3210	VEHICLE SERVICES CD 3	839.30	750	89.30	750	89.30
090 1	1300-3900	CONTINGENCY	401.14	400	1.14	400	1.14
090 1	1300-3920	CITY INSURANCE	2,259.00	2,259	.00	2,259	.00
090 1	1300-3930	TELEPHONE	2,760.00	3,360	600.00-	3,360	600.00-
090 1	1300-3940	XEROX LEASE	6,794.04	6,795	.96-	6,795	.96-
	MAJOR ACCOUNT TOTALS		14,988.03	15,464	475.97- 96.92 %	15,464	475.97- 96.92 %
090 1	1400-4100	OFFICE EQUIPMENT	100.00	100	.00	100	.00
090 1	1400-4200	HANDTOOLS	.00	40	40.00-	40	40.00-
090 1	1400-4500	VEH. REPL. CHARGE	6,194.00	6,194	.00	6,194	.00
	MAJOR ACCOUNT TOTALS		6,294.00	6,334	40.00- 99.37 %	6,334	40.00- 99.37 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	69,329.12	71,554	2,224.88- 96.89 %	71,554	2,224.88- 96.89 %
	DEPARTMENT TOTALS	69,329.12	71,554	2,224.88- 96.89 %	71,554	2,224.88- 96.89 %
	EXPENSE TOTALS	69,329.12	71,554	2,224.88- 96.89 %	71,554	2,224.88- 96.89 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 2	1100-1101	BUILDING INSPECTOR	19,955.90	19,956	.10-	19,956	.10-
090 2	1100-1103	HVAC-ELECTRICAL INSPECTOR	19,359.32	19,360	.68-	19,360	.68-
090 2	1100-1104	CLERK-TYPIST (.25)	3,100.49	3,103	2.51-	3,103	2.51-
090 2	1100-1106	ASSISTANT BUILDING INSPECTOR	17,127.58	17,146	18.42-	17,146	18.42-
090 2	1100-1300	OVERTIME	499.09	500	.91-	500	.91-
090 2	1100-1600	LONGEVITY	774.45	1,383	608.55-	1,383	608.55-
090 2	1100-1800	EMPLOYEE LIFE INSURANCE	2,016.00	2,025	9.00-	2,025	9.00-
		MAJOR ACCOUNT TOTALS	62,832.83	63,473	640.17- 98.99 %	63,473	640.17- 98.99 %
090 2	1200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	50.00	50	.00	50	.00
090 2	1200-2500	TESTING SUPPLIES	20.00	20	.00	20	.00
090 2	1200-2600	CODE BOOKS	121.40	150	28.60-	150	28.60-
		MAJOR ACCOUNT TOTALS	691.40	720	28.60- 96.03 %	720	28.60- 96.03 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 2	1300-3210	VEHICLE SERVICES CD 1,2,8	2,256.73	2,250	6.73	2,250	6.73
090 2	1300-3700	TITLE SEARCHES	50.00	100	50.00-	100	50.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	.00	250	250.00-	250	250.00-
090 2	1300-3730	PLUMBING INSPECTION CONTRACT	671.99	1,405	733.01-	1,405	733.01-
090 2	1300-3920	CITY INSURANCE	6,789.00	6,789	.00	6,789	.00
		MAJOR ACCOUNT TOTALS	9,767.72	10,794	1,026.28- 90.49 %	10,794	1,026.28- 90.49 %
090 2	1400-4100	OFFICE EQUIPMENT	100.00	100	.00	100	.00
090 2	1400-4200	TOOLS & EQUIPMENT	40.00	40	.00	40	.00
		MAJOR ACCOUNT TOTALS	140.00	140	.00 100.00 %	140	.00 100.00 %
090 2	2100-1101	PROP. MAINT. INSPECT. (2)	34,166.78	37,820	3,653.22-	37,820	3,653.22-
090 2	2100-1102	CLERK-TYPIST (.25)	2,557.01	3,103	545.99-	3,103	545.99-
090 2	2100-1300	OVERTIME	149.99	150	.01-	150	.01-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 2	2100-1600	LONGEVITY	282.91	676	393.09-	676	393.09-
090 2	2100-1800	EMPLOYEE LIFE INSURANCE	1,572.00	1,575	3.00-	1,575	3.00-
	MAJOR ACCOUNT TOTALS		38,728.69	43,324	4,595.31- 89.39 %	43,324	4,595.31- 89.39 %
090 2	2200-2020	OFFICE SUPPLIES	475.16	500	24.84-	500	24.84-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	87.46	100	12.54-	100	12.54-
090 2	2200-2500	TESTING SUPPLIES	23.94	25	1.06-	25	1.06-
	MAJOR ACCOUNT TOTALS		586.56	625	38.44- 93.85 %	625	38.44- 93.85 %
090 2	2300-3210	VEHICLE SERVICES CD 5	513.92	750	236.08-	750	236.08-
090 2	2300-3700	TITLE SEARCHES	360.52	400	39.48-	400	39.48-
090 2	2300-3720	DEMOLITION	.00	3,000	3,000.00-	3,000	3,000.00-
090 2	2300-3750	PROFESSIONAL SERVICES	55.20	100	44.80-	100	44.80-
	MAJOR ACCOUNT TOTALS		929.64	4,250	3,320.36- 21.87 %	4,250	3,320.36- 21.87 %
090 2	2400-4300	OTHER EQUIPMENT	74.43	100	25.57-	100	25.57-
	MAJOR ACCOUNT TOTALS		74.43	100	25.57- 74.43 %	100	25.57- 74.43 %
	DIVISION TOTALS		113,751.27	123,426	9,674.73- 92.16 %	123,426	9,674.73- 92.16 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DEPARTMENT TOTALS		123,426		123,426	
		113,751.27		9,674.73-		9,674.73-
				92.16 %		92.16 %
	EXPENSE TOTALS		123,426		123,426	
		113,751.27		9,674.73-		9,674.73-
				92.16 %		92.16 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 099 SPECIAL PROJECTS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
099 1	0300-3621							
METCAD		74,845.00	80,530	5,685.00-	80,530		5,685.00-	
099 1	0300-3622							
ECICJC		3,348.00	3,348	.00	3,348		.00	
099 1	0300-3624							
MPSS		15,000.00	20,184	5,184.00-	20,184		5,184.00-	
MAJOR ACCOUNT TOTALS		93,193.00	104,062	10,869.00-	104,062		10,869.00-	
				89.56 %			89.56 %	
DIVISION TOTALS		93,193.00	104,062	10,869.00-	104,062		10,869.00-	
				89.56 %			89.56 %	

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BUDGET AND FORECAST REPORT  
CITY OF URBANA  
099 SPECIAL PROJECTS

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
099 2	0300-3120					
	E.S.D.A. SERVICES	622.32	800	177.68-	800	177.68-
	MAJOR ACCOUNT TOTALS	622.32	800	177.68- 77.79 %	800	177.68- 77.79 %
	DIVISION TOTALS	622.32	800	177.68- 77.79 %	800	177.68- 77.79 %

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 CITY OF URBANA  
 099 SPECIAL PROJECTS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
099 3	2300-3110	PROFESSIONAL SERVICES		647.57	1,000	352.43-	1,000		352.43-	
099 3	2300-3230	SEEDING		4,380.00	5,550	1,170.00-	5,550		1,170.00-	
		MAJOR ACCOUNT TOTALS		5,027.57	6,550	1,522.43-	6,550		1,522.43-	76.76 %
		DIVISION TOTALS		5,027.57	6,550	1,522.43-	6,550		1,522.43-	76.76 %
		DEPARTMENT TOTALS		98,842.89	111,412	12,569.11-	111,412		12,569.11-	88.72 %
		EXPENSE TOTALS		98,842.89	111,412	12,569.11-	111,412		12,569.11-	88.71 %

FINAL TOTALS

3,574,673.46-	896,632-	896,632-
	2,678,041.46-	2,678,041.46-
	398.68 %	398.68 %